

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 62 of 83

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Repurchased | |
|------------------------|---------------------|---|----------------------------|----------------|--------------------------|------------------------------------|--------|--------------------------|-------------------------|-----|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 3138WDA68 | | ABERDEEN PROVING GROUND FCU | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ACADEMY MORTGAGE CORPORATION | 14 | \$1,657,800.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$111,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ADVISORS CAPITAL INC | 1 | \$124,639.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AFFILIATED BANK | 1 | \$118,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$114,882.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$121,125.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMARILLO NATIONAL BANK | 1 | \$123,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$118,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$120,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$113,566.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICA'S CHOICE HOME LOANS LP | 1 | \$112,209.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN FEDERAL SAVINGS BANK | 2 | \$243,130.13 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN FINANCIAL NETWORK INC | 2 | \$233,145.01 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 7 | \$807,975.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERIPRO FUNDING, INC | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ANCHORBANK, FSB | 1 | \$115,125.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ANDALUSIA COMMUNITY BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | APPROVED MORTGAGE CORPORATION | 1 | \$110,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ARIZONA FEDERAL CREDIT UNION | 1 | \$119,335.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | 1 | \$114,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|--------------|-------|---|--------|----|---|-----|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | | | | |
| ASSEMBLIES OF GOD CREDIT UNION | 2 | \$231,139.84 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$355,674.94 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED MORTGAGE CORPORATION, A | 1 | \$123,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$353,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| AURORA FINANCIAL GROUP, INC | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| BAILEY & WOOD FINANCIAL GROUP | 1 | \$110,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCFIRST | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 1 | \$117,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE CASCADES | 1 | \$122,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$344,375.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF WHITTIER, N.A. | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK SNB, NATIONAL ASSOCIATION | 3 | \$355,844.09 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKNEWPORT | 1 | \$122,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| BANNER BANK | 1 | \$116,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| BEACON FEDERAL CREDIT UNION | 1 | \$123,760.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| BELL STATE BANK & TRUST | 4 | \$472,150.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| BELLWETHER COMMUNITY CREDIT UNION | 2 | \$236,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| BENCHMARK COMMUNITY BANK | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK BANK | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL CREDIT UNION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITOL CREDIT UNION | 1 | \$114,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$358,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|-----|
| | SEBONIC FINANCIAL L.P. | | | | | | | |
| | CASHCALL INC | 1 | \$109,851.83 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$466,100.00 | 0.64% | 0 | \$0.00 | NA | \$0 |
| | CENDERA FUNDING, INC. | 2 | \$243,675.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL BANK ILLINOIS | 1 | \$124,800.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$109,848.45 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$113,600.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL TRUST BANK | 2 | \$241,402.62 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | CENTURY LENDING COMPANY | 5 | \$592,150.00 | 0.82% | 0 | \$0.00 | NA | \$0 |
| | CF FUNDING CORPORATION, AN ILLINOIS | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$350,143.00 | 0.48% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS BANK | 1 | \$113,500.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS FIRST BANK | 1 | \$111,900.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$118,800.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$120,600.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$351,400.00 | 0.49% | 0 | \$0.00 | NA | \$0 |
| | COASTAL BANK & TRUST | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | COBALT MORTGAGE, INC. | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$229,693.51 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$113,400.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$117,844.61 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$228,971.26 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | | 2 | \$235,500.00 | 0.33% | 0 | \$0.00 | NA | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | COMMUNITY TRUST BANK | | | | | | | |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$118,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$234,650.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORP | 1 | \$119,845.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$123,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF TEXAS | 1 | \$112,355.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 3 | \$354,542.12 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$346,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$226,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$119,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | E FEDERAL CREDIT UNION | 1 | \$112,348.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$224,477.33 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EDGAR COUNTY BANK & TRUST, CO | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$244,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$117,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL LLC DBA GRANNYS8 MORTGAGE | 1 | \$121,154.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC | 1 | \$123,401.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$110,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | EVERENCE FEDERAL CREDIT UNION | | | | | | | | |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$117,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC. D/B/A/ SUPREME LENDING A TEXAS CORPORATION | 1 | \$115,135.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$124,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$117,563.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,284,320.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$114,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$123,405.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$114,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$110,547.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK | 1 | \$113,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FBC MORTGAGE, LLC | 1 | \$124,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$458,706.54 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$119,225.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$117,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CHOICE BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CHOICE LOAN | 5 | \$565,705.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|-----|
| | SERVICES INC. | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$123,829.16 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 7 | \$814,005.00 | 1.12% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL BANK | 3 | \$341,596.79 | 0.47% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$118,452.78 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$119,700.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$231,410.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$111,120.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | FIRST INTERSTATE BANK | 5 | \$602,192.00 | 0.83% | 0 | \$0.00 | NA | \$0 |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | FIRST MORTGAGE HOME LENDING LLC | 2 | \$239,400.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$123,200.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$121,500.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$114,845.09 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | FIRST NIAGARA BANK, N.A. | 6 | \$706,375.00 | 0.98% | 0 | \$0.00 | NA | \$0 |
| | FIRST REPUBLIC BANK | 1 | \$119,841.97 | 0.17% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|-----|
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$115,601.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF ILLINOIS | 3 | \$351,550.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TRUST & SAVINGS BANK | 1 | \$121,125.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$467,742.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTMERIT BANK, N.A. | 8 | \$932,600.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 6 | \$712,475.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$113,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANSEN BANK & TRUST | 1 | \$121,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM FEDERAL CREDIT UNION | 1 | \$121,380.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 3 | \$348,399.18 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| FRONTIER SAVINGS BANK - COUNCIL BLUFFS | 1 | \$110,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK OF NEW JERSEY | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK, N.A. | 1 | \$121,125.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| GMFS, LLC | 2 | \$227,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| GRAYSTONE MORTGAGE LLC | 1 | \$121,835.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| GREEN BELT BANK & TRUST, ORGANIZED | 1 | \$122,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| GSF MORTGAGE CORPORATION | 1 | \$122,310.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| GSF MORTGAGE CORPORATION. | 1 | \$113,525.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY TRUST COMPANY | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 2 | \$237,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$236,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$118,094.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| HAMPDEN BANK | 1 | \$122,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | HEARTLAND BANK | 4 | \$464,350.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$124,483.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERGET BANK NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$114,475.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$347,166.55 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$122,242.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 1 | \$115,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$112,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER, INC. | 2 | \$233,100.68 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 13 | \$1,517,612.60 | 2.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTEAD FUNDING CORP. | 2 | \$236,763.91 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$121,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | HUTCHINSON CREDIT UNION | 2 | \$241,138.62 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$584,243.20 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK | 3 | \$343,930.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | INLANTA MORTGAGE INC.. | 1 | \$116,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$350,189.87 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | ISU CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | KENTLAND BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$121,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | LADERA LENDING INC | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|--------------|-------|---|--------|----|---|-----|
| LAFAYETTE AMBASSADOR BANK | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MICHIGAN CREDIT UNION | 6 | \$701,584.38 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE STATE CREDIT UNION | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 2 | \$230,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| LENDER | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$110,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$109,848.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 3 | \$365,260.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| MARKESAN STATE BANK - WAUPUN | 1 | \$113,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MCCLAIN BANK | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$110,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$112,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER HOME LOAN, LLC | 2 | \$233,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$123,405.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| METRO BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MICHIGAN MUTUAL, INC. | 2 | \$233,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA MORTGAGE | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$124,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL | 2 | \$246,550.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | SAVINGS BANK | | | | | | | | |
| | MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 1 | \$123,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$110,025.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 2 | \$238,910.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE INVESTORS GROUP | 4 | \$481,497.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MASTER, INC | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGENETWORK | 2 | \$247,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$481,025.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$110,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE | 1 | \$115,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$117,049.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$110,960.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 8 | \$926,134.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUFG UNION BANK, N.A. | 2 | \$240,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$112,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$233,550.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE BANK | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW ERA BANK | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$240,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$234,539.66 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHEAST BANK (15946) | 1 | \$119,039.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD NATIONAL BANK | 1 | \$121,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNI-FUND, INC. | 1 | \$116,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNIAMERICAN BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ON Q FINANCIAL, INC. | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | OOSTBURG STATE BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK | 2 | \$236,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$238,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$115,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$113,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$122,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLE'S BANK AND TRUST | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$120,441.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$123,037.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$114,324.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$115,041.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES STATE BANK | 1 | \$114,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$119,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$827,399.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$123,920.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | PLAINS COMMERCE BANK | | | | | | | | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$120,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLAZA HOME MORTGAGE | 2 | \$237,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$234,325.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$115,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER COMMUNITY BANK | 1 | \$120,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$110,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$352,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | RCB BANK, A CORPORATION | 1 | \$121,543.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CAPITAL BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | RENASANT BANK | 1 | \$123,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$354,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS | 1 | \$118,275.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$112,072.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$121,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$110,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | RMK | 1 | \$123,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$230,375.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$114,841.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 1 | \$122,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK & TRUST CO. INC. | 2 | \$234,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAGAMORE HOME MORTGAGE | 1 | \$118,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAIL MORTGAGE CORP | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | SANTANDER BANK, N.A. | 2 | \$237,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVANNA THOMSON STATE BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$118,655.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$120,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK DE PUERTO RICO | 3 | \$336,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$334,350.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$114,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$121,360.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SFMC, LP | 2 | \$226,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHERMAN BRIDGE FUND LLC DBA SHERMAN BRIDGE LENDING | 1 | \$114,073.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHORE MORTGAGE | 2 | \$235,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$119,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$850,320.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIMPLE MORTGAGE | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLARITY CREDIT UNION | 1 | \$122,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH STATE BANK | 2 | \$239,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHLAND CREDIT UNION | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST.MARY'S BANK | 1 | \$124,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORP | 2 | \$241,740.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$119,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE SAVINGS BANK | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATEWIDE MORTGAGE | 1 | \$116,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING INC. | 10 | \$1,173,671.48 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | STIFEL BANK AND TRUST | 1 | \$123,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | STOCKMAN BANK OF MONTANA | 1 | \$115,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING INC. | 1 | \$120,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING, INC. | 1 | \$118,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMITFUNDING INC. | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUSQUEHANNA BANK | 3 | \$365,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 7 | \$821,295.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$117,553.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$111,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 3 | \$346,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PINERIES BANK - STEVENS POINT | 1 | \$111,046.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | THUNDER BAY AREA CU | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$122,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$114,841.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 2 | \$239,325.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUNORTH FEDERAL CREDIT UNION | 1 | \$114,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$121,125.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$119,538.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$476,850.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$112,348.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST NA | 1 | \$112,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$121,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | UNITED FEDERAL CREDIT UNION | 1 | \$119,524.09 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$923,088.35 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$233,860.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$1,317,161.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$113,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | UWHARRIE BANK | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$111,855.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$119,920.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$230,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANGUARD FUNDING LLC | 1 | \$118,247.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITAS FUNDING, LLC | 2 | \$236,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$239,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 4 | \$476,887.38 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$120,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$240,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST MILTON STATE BANK | 1 | \$122,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT | 1 | \$123,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | UNION | | | | | | | | |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$119,542.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$112,519.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$109,848.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | YADKIN BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$692,090.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 616 | \$72,369,026.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138WDA76 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$266,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$146,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | A+ FEDERAL CREDIT UNION | 2 | \$274,232.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 24 | \$3,222,620.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACG FUNDING INC | 1 | \$149,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACHIEVA CREDIT UNION | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFILIATED BANK | 2 | \$298,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFILIATED MORTGAGE COMPANY | 6 | \$812,285.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$132,820.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$274,674.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$133,960.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPENA ALCONA AREA C. U. | 1 | \$134,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 1 | \$142,306.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 4 | \$558,945.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMARILLO NATIONAL BANK | | | | | | | |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$264,245.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$142,203.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$270,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS, LP | 1 | \$135,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$143,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$552,705.11 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$131,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$141,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$547,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 9 | \$1,230,180.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 3 | \$427,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$137,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$141,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$290,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$134,410.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$129,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$1,523,820.98 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 9 | \$1,249,400.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$130,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AUDUBON STATE BANK - AUDUBON | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 3 | \$406,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 3 | \$405,080.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| BANCORPSOUTH BANK | 2 | \$266,070.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK FORWARD | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF AKRON | 2 | \$269,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF ENGLAND | 2 | \$278,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF ERATH | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF GALESVILLE | 2 | \$281,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF GIBSON CITY | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF JONES COUNTY | 1 | \$135,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF SPRINGFIELD | 1 | \$145,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE CASCADES | 2 | \$295,211.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$523,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF TRAVELERS REST | 2 | \$274,820.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK SNB, NATIONAL ASSOCIATION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKNEWPORT | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BANNER BANK | 2 | \$269,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 1 | \$125,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| BAY EQUITY LLC | 1 | \$135,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BELL STATE BANK & TRUST | 6 | \$802,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK BANK | 1 | \$127,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$387,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BOSSIER FEDERAL CREDIT UNION | 1 | \$131,818.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BRAZOS NATIONAL BANK | 1 | \$143,120.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$270,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$127,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$410,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|----------------|-------|---|--------|----|---|-----|
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$696,450.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$145,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENDERA FUNDING, INC. | 4 | \$556,661.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$139,630.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL TRUST BANK | 3 | \$399,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$275,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY LENDING COMPANY | 6 | \$836,175.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEMICAL BANK | 2 | \$279,625.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 7 | \$944,420.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIS FINANCIAL SERVICES INC. | 1 | \$138,280.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$130,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$131,757.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 8 | \$1,091,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$137,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY NATIONAL BANK | 1 | \$139,811.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLEAR MOUNTAIN BANK | 2 | \$260,839.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLINTON SAVINGS BANK | 1 | \$132,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$255,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$403,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 9 | \$1,239,326.36 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$282,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|-----|
| | COLUMBIA CREDIT UNION | | | | | | | |
| | COMMERCE MORTGAGE | 1 | \$135,200.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | COMMERCE MORTGAGE. | 1 | \$129,950.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY BANK, NA | 2 | \$287,904.91 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$125,426.95 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$143,100.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY STATE BANK | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY TRUST BANK | 2 | \$265,920.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$127,500.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | CONSUMERS CREDIT UNION | 3 | \$388,300.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$285,150.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$146,400.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | CORTRUST MORTGAGE, INC | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | CREDIT UNION OF TEXAS | 1 | \$126,038.19 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | CROSS KEYS BANK (14540) | 1 | \$143,256.77 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$725,359.18 | 0.48% | 0 | \$0.00 | NA | \$0 |
| | CU MORTGAGE DIRECT | 1 | \$126,828.93 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$138,400.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | DAS ACQUISITION COMPANY LLC | 3 | \$420,372.94 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$281,750.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | DELTA COMMUNITY CREDIT UNION | 6 | \$829,575.04 | 0.55% | 0 | \$0.00 | NA | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$133,200.00 | 0.09% | 0 | \$0.00 | NA | \$0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 2 | \$288,760.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| DFCU FINANCIAL | 3 | \$399,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| DIRECT LENDERS LLC | 1 | \$134,722.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$842,966.52 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| DORAL MORTGAGE LLC | 1 | \$143,624.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$274,375.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| DSB | 1 | \$141,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$294,874.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| EDUCATION FIRST FEDERAL CREDIT UNION | 1 | \$139,837.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| ELEVATIONS CREDIT UNION | 3 | \$415,738.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| ELGA CREDIT UNION | 1 | \$142,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| ENT FEDERAL CREDIT UNION | 1 | \$140,307.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| ENVISION CREDIT UNION | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$285,754.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$143,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| EQUITY RESOURCES, INC. | 1 | \$128,155.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$133,769.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$134,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$141,075.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | | | | | | | | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$296,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 26 | \$3,598,415.68 | 2.4% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWINDS CREDIT UNION | 1 | \$136,630.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS BANK | 2 | \$275,499.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$133,625.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FBC MORTGAGE, LLC | 2 | \$279,538.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FEDERAL HOME LOAN BANK | 1 | \$127,680.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK CORESPONDENT MORTGAG | 1 | \$127,831.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 9 | \$1,240,363.55 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY CAPITAL MORTGAGE COMPANY | 1 | \$145,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$260,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$146,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN BANK | 1 | \$141,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$137,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK OF OWASSO | 1 | \$125,875.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$562,850.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES INC. | 5 | \$722,495.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 5 | \$675,709.27 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | FIRST CLOVER LEAF BANK | 1 | \$146,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMERCIAL BANK, N.A. | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$401,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 8 | \$1,121,430.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK | 3 | \$409,577.71 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$266,825.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$142,025.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$407,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$283,949.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$141,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FLIGHT FCU | 1 | \$143,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$130,625.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 9 | \$1,251,230.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$277,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$275,842.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$574,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$293,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$141,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$146,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NEBRASKA BANK | 1 | \$132,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NIAGARA BANK, N.A. | 14 | \$1,881,400.26 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$139,555.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST PRIORITY FINANCIAL INC | | | | | | | |
| | FIRST SERVICE CREDIT UNION | 1 | \$132,915.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$138,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 2 | \$262,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$127,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$270,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$143,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | \$811,143.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 2 | \$277,365.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRSTIER BANK | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$137,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FLANAGAN STATE BANK | 2 | \$257,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$557,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$267,347.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 2 | \$279,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$413,271.42 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$280,077.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$258,875.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GENCOR MORTGAGE INC. | 1 | \$134,726.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$139,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 3 | \$408,720.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GOODFIELD STATE BANK | 2 | \$272,789.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | GRAND RAPIDS FAMILY CREDIT UNION | | | | | | | |
| | GREAT PLAINS NATIONAL BANK | 1 | \$133,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 3 | \$410,875.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREATWALL, INC. | 1 | \$140,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE SERVICES | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$537,950.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$267,850.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$272,505.28 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$143,628.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUM TREE MORTGAGE, LLC | 1 | \$143,910.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$130,445.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HALLMARK MORTGAGE CORP. | 1 | \$145,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 2 | \$268,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HARBORONE BANK | 1 | \$146,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$291,714.64 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$267,084.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$146,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ALLIANCE | 1 | \$146,111.67 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | CORPORATION (HMAC) | | | | | | | | |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK, N.A. | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 21 | \$2,832,002.65 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$147,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$814,234.71 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTEAD FUNDING CORP. | 4 | \$549,284.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEWISE, INC. | 2 | \$266,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$134,995.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR CREDIT UNION | 2 | \$275,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | HORIZON BANK, N.A. | 9 | \$1,218,755.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | HORIZON CREDIT UNION CORPORATION | 2 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBM SOUTHEAST EFCU | 1 | \$139,091.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | IC FEDERAL CREDIT UNION | 2 | \$279,822.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ICON CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ICON CREDIT UNION | 2 | \$273,515.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$134,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$141,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMPAC MORTGAGE CORP. | 1 | \$131,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK | 2 | \$283,920.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | INLAND BANK AND TRUST | 2 | \$275,133.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | INLANTA MORTGAGE INC | 1 | \$142,405.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | ISERVE RESIDENTIAL LENDING | | | | | | | |
| | JEFFERSON BANK OF MISSOURI | 1 | \$132,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK | 1 | \$130,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JORDAN WEST COMPANIES, LTD DBA US MORTGAGES | 1 | \$125,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 2 | \$271,108.20 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$141,313.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$272,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KOHLER CREDIT UNION | 1 | \$128,525.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING INC | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$663,288.91 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LAKESIDE BANK | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$138,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$424,650.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAREDO FEDERAL CREDIT UNION | 1 | \$135,313.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LENDER | 1 | \$145,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LES BOIS CREDIT UNION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE CORP | 1 | \$133,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$549,280.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$141,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|-----|
| | LIFESTORE BANK, A CORPORATION | | | | | | | |
| | LINCOLN SAVINGS BANK | 1 | \$135,205.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | LOAN ONE MORTGAGE CO, INC | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$134,814.01 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | LONE STAR NATIONAL BANK | 1 | \$145,195.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$275,600.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | LUANA SAVINGS BANK | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | MAGNA BANK | 3 | \$405,006.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | MAGNOLIA BANK, INC | 3 | \$401,500.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$129,600.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | MARINE BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$264,500.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | MAVERICK FUNDING CORP. | 1 | \$143,450.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | MED 5 FEDERAL CREDIT UNION | 1 | \$131,100.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | MEGASTAR FINANCIAL CORP | 3 | \$404,120.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | MEMBER ADVATNAGE MORTGAGE | 1 | \$147,200.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | MEMBER HOME LOAN, LLC | 2 | \$272,850.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$132,820.85 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | MERIDIAN BANK | 1 | \$128,450.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$140,700.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | METRO BANK | 1 | \$144,599.75 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | METROPOLITAN BANK | 1 | \$128,559.30 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION | 1 | \$137,963.91 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | MID AMERICA MORTGAGE | 1 | \$136,038.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | MID-ILLINI CREDIT UNION | 1 | \$147,650.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$134,900.00 | 0.09% | 0 | \$0.00 | NA | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | MIDLAND COMMUNITY BANK | 1 | \$125,996.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 1 | \$148,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST BANK | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 2 | \$273,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MLD MORTGAGE, INC. | 1 | \$127,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE 1 INCORPORATED DBA APEX FUNDING | 1 | \$135,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 1 | \$145,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 2 | \$267,425.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE INVESTORS GROUP | 5 | \$672,120.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE OPTIONS, INC. | 1 | \$138,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$143,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGENETWORK | 3 | \$416,519.34 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$405,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE | 3 | \$413,175.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$134,880.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$131,826.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 11 | \$1,518,970.82 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUFG UNION BANK, N.A. | 5 | \$668,656.51 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$259,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$134,944.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$277,075.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$135,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$272,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$271,238.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|-----|
| | NEIGHBORHOOD FINANCE CORPORATION | | | | | | | |
| | NEIGHBORHOOD LOANS, INC | 1 | \$128,500.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | NETWORK FUNDING, L.P. | 1 | \$136,087.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | NETWORK FUNDING, LP | 2 | \$272,500.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | NEW MEXICO BANK AND TRUST | 2 | \$259,298.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$142,308.05 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | NEXBANK SSB | 1 | \$127,500.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | NICOLET NATIONAL BANK | 1 | \$139,175.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$277,719.53 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$146,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | NORTHVIEW BANK | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$812,369.54 | 0.54% | 0 | \$0.00 | NA | \$0 |
| | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE | 1 | \$144,800.23 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$276,850.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | NVR MORTGAGE FINANCE, INC. | 5 | \$701,473.00 | 0.47% | 0 | \$0.00 | NA | \$0 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$131,200.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | OLD NATIONAL BANK | 2 | \$279,200.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$287,500.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | OMNIAMERICAN BANK | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | ON Q FINANCIAL INC. | 1 | \$149,600.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | ON Q FINANCIAL, INC. | 3 | \$403,658.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$145,200.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | ORIENTAL BANK | 2 | \$292,750.00 | 0.2% | 0 | \$0.00 | NA | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|-----|
| | ORNL FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC | 3 | \$430,562.35 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$268,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$126,033.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$253,138.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 1 | \$148,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$128,077.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARKSIDE LENDING LLC | 1 | \$127,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$258,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$140,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$267,394.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$139,807.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIB MORTGAGE | 1 | \$146,102.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$1,235,347.05 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLANTERS BANK, INC. | 1 | \$135,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM MORTGAGE, INC. | 2 | \$253,375.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLAZA HOME MORTGAGE | 2 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$149,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMAC LENDING SERVICES, INC. | 6 | \$831,150.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$129,820.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$271,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | PRAIRIE STATE BANK & TRUST | 1 | \$137,775.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$127,982.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$135,021.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$138,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE | 1 | \$144,875.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPERITY HOME MORTGAGE, LLC | 12 | \$1,604,950.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$132,125.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVINCIAL BANK | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULASKI BANK HOME LENDING | 1 | \$135,624.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | RCB BANK, A CORPORATION | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | RED CANOE CREDIT UNION | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | RED RIVER BANK | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGENCY MORTGAGE CORP | 3 | \$411,898.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | RENASANT BANK | 4 | \$528,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$677,950.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESMAC INC | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVER VALLEY BANK | 3 | \$427,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVER VALLEY CREDIT UNION | 1 | \$140,269.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERHILLS BANK | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$130,625.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ROBINS FEDERAL CREDIT UNION | | | | | | | |
| | ROSS MORTGAGE CORPORATION | 1 | \$126,001.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$282,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SACU | 1 | \$132,342.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$258,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$134,190.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$141,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$140,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SECURITY BANK | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SECURITY FINANCIAL BANK | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$126,961.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$149,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 2 | \$288,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SHELBY COUNTY STATE BANK | 1 | \$141,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 3 | \$409,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 2 | \$275,188.54 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$1,671,970.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$269,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 1 | \$148,580.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 2 | \$265,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 2 | \$281,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 2 | \$285,402.15 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$251,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | | | | | | | |
| | SOUTH STATE BANK | 2 | \$272,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$135,185.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$140,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$418,575.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 13 | \$1,807,096.03 | 1.21% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$145,555.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 2 | \$290,262.49 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC. | 1 | \$125,716.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC.. | 1 | \$126,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC.. | 1 | \$131,760.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$139,819.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUMMITFUNDING INC. | 2 | \$269,705.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$276,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUNMARK COMMUNITY BANK | 1 | \$139,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 3 | \$416,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 10 | \$1,391,312.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$147,155.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$400,970.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK | 1 | \$131,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$148,320.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | THE FIRST NATIONAL BANK & TRUST | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF BANGOR - WEST | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$127,180.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$406,827.46 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$131,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$146,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIMBERWOOD BANK | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$280,645.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY | 1 | \$125,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$135,090.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 3 | \$431,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 2 | \$292,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$127,823.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRI-PARISH BANK, LOUISIANA CORPORATION | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$140,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUPOINT BANK | 1 | \$128,630.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FINANCIAL | 7 | \$956,070.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | TUCKER MORTGAGE, LLC | 1 | \$148,949.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | TWINSTAR CREDIT UNION | 1 | \$135,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 15 | \$2,067,400.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| UNION STATE BANK OF WEST SALEM | 1 | \$132,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK | 1 | \$138,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK OF UNION | 1 | \$148,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED FEDERAL CREDIT UNION | 1 | \$126,956.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED WHOLESALE MORTGAGE | 13 | \$1,789,310.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$144,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$298,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 13 | \$1,798,809.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$133,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$126,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$273,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$714,078.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| VANGUARD FUNDING LLC | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| VERITAS FUNDING, LLC | 7 | \$959,075.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$126,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$147,386.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| VISIONBANK | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$144,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| W.J. BRADLEY | 4 | \$540,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$148,670.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 1 | \$136,091.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO HOME MORTGAGE | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESBANCO BANK INC. | 1 | \$141,807.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$142,212.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$256,160.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | \$713,487.75 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOODFORD STATE BANK | 1 | \$136,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP. | 8 | \$1,095,857.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | YOUR COMMUNITY BANK | 1 | \$149,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$959,153.01 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,093 | \$149,961,998.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138WDA84 | ACADEMY MORTGAGE CORPORATION | 20 | \$2,812,232.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$147,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 3 | \$428,650.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|--------------|-------|---|--------|----|---|-----|
| AMARILLO NATIONAL BANK | 2 | \$278,010.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$128,084.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$137,568.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$124,831.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN PACIFIC MTG CORP | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$802,780.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIPRO FUNDING, INC | 1 | \$128,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| ANDERSON BROTHERS BANK | 1 | \$131,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$142,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$136,470.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| ARIZONA STATE CREDIT UNION | 3 | \$398,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$962,965.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| ARMSTRONG BANK | 2 | \$275,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$411,847.40 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$536,425.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| AURORA FINANCIAL GROUP, INC | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| BADGER BANK | 1 | \$138,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCFIRST | 1 | \$125,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF AMERICAN FORK | 1 | \$141,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF ENGLAND | 1 | \$132,953.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF GALESVILLE | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF LANCASTER | 1 | \$132,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF QUINCY | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$416,539.70 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | BANNER BANK | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$129,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY EQUITY LLC | 1 | \$137,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELL STATE BANK & TRUST | 2 | \$262,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLOOMFIELD STATE BANK | 1 | \$126,825.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLUE EAGLE CREDIT UNION | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLUELEAF LENDING, LLC | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$142,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOONE BANK & TRUST CO | 1 | \$131,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$284,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$279,538.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$127,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | C.U. MORTGAGE SERVICES, INC. | 3 | \$401,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$264,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASHCALL INC | 1 | \$144,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$401,550.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL TRUST BANK | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY LENDING COMPANY | 4 | \$518,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$417,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS & NORTHERN BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$288,058.72 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$149,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$416,470.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | COBALT MORTGAGE, INC. | | | | | | | | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$416,715.37 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$136,715.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$146,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCE STATE BANK | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL SAVINGS BANK - CARROLL | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK, NA | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$134,826.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY RESOURCE CREDIT UNION | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY TRUST BANK | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONCORD MORTGAGE GROUP | 1 | \$132,349.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST MORTGAGE, INC | 1 | \$142,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF COLORADO | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROSS KEYS BANK | 1 | \$137,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$401,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$135,777.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$149,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$276,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$148,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$128,400.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$263,105.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | DFCU FINANCIAL | 2 | \$285,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$404,820.90 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$131,835.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST | 1 | \$125,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$404,839.12 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | EDUCATORS CREDIT UNION | 1 | \$124,959.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ELEVATIONS CREDIT UNION | 1 | \$140,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMI EQUITY MORTGAGE | 1 | \$146,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$134,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$146,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$147,139.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITY RESOURCES, INC. | 2 | \$263,975.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$125,875.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERENCE FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 3 | \$415,434.22 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$129,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$130,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$147,320.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| FAIRFIELD NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK | 1 | \$134,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRMONT FEDERAL CREDIT UNION | 1 | \$136,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$2,012,682.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$131,872.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS BANK | 1 | \$140,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS NATIONAL BANK | 1 | \$142,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS STATE BANK | 1 | \$142,405.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMINGTON BANK | 1 | \$145,588.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FBC MORTGAGE, LLC | 2 | \$261,817.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK | 1 | \$148,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 6 | \$823,782.90 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY CAPITAL MORTGAGE COMPANY | 1 | \$135,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIMI INC. | 1 | \$140,125.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$138,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$414,675.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$269,041.74 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$148,980.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$545,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$140,125.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$139,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$133,420.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INDEPENDENCE BANK | 1 | \$131,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 5 | \$677,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$135,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$544,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$271,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$407,790.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$273,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$135,151.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF GILMER | 1 | \$144,875.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NIAGARA BANK, N.A. | 5 | \$690,300.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST OKLAHOMA MORTGAGE | 2 | \$260,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$131,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SERVICE BANK | 1 | \$144,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK NEBRASKA | 1 | \$131,818.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$139,420.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$272,888.47 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TRUST & SAVINGS BANK | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$721,121.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK | 3 | \$430,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTMERIT BANK, N.A. | 3 | \$410,175.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTTRUST BANK | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$141,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 5 | \$686,435.30 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$126,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FOX RIVER STATE BANK | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 2 | \$269,820.90 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK OF NEW JERSEY | 2 | \$284,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| FULTON BANK, N.A. | 3 | \$426,425.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| GCS CREDIT UNION | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| GENCOR MORTGAGE INC. | 1 | \$144,813.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| GEO CORP INC, | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| GMFS, LLC | 2 | \$276,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| GOODFIELD STATE BANK | 1 | \$145,147.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST BANK | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$132,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$261,464.28 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY TRUST COMPANY | 2 | \$292,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$142,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 3 | \$421,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBOR NATIONAL BANK | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| HAWTHORN BANK | 1 | \$138,644.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| HERITAGEBANK OF THE SOUTH | 2 | \$275,960.05 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| HNB NATIONAL BANK | 1 | \$129,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK, N.A. | 1 | \$137,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 15 | \$2,071,778.69 | 2.38% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$286,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$264,754.98 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEWISE, INC. | 2 | \$266,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| HORIZON BANK, N.A. | 1 | \$130,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$134,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$139,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$543,505.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | INLANTA MORTGAGE INC | 1 | \$141,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$284,213.01 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$144,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$127,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$139,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | KEARNEY FEDERAL CREDIT UNION | 1 | \$131,818.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | KELLEY MORTGAGE | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | KEYSTONE BANK | 1 | \$132,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$551,706.42 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEGACY HOME LOANS LLC | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$275,619.74 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | LONE STAR NATIONAL BANK | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | LUANA SAVINGS BANK | 1 | \$143,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC. | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 3 | \$422,866.14 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAVERICK FUNDING CORP. | 3 | \$419,907.15 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$139,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$125,830.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$134,730.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$139,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|--------------|-------|---|--------|----|---|-----|
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$128,911.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MICHIGAN MUTUAL, INC. | 1 | \$136,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA MORTGAGE | 4 | \$547,920.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$134,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$130,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 3 | \$427,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$144,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 1 | \$128,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MONARCH BANK | 1 | \$137,323.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE BROKERS SERVICES, INC | 1 | \$125,625.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 2 | \$286,725.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE INVESTORS GROUP | 3 | \$426,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MASTER, INC | 1 | \$130,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE SERVICES III L.L.C. | 1 | \$137,316.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$553,150.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN WEST BANK | 1 | \$131,830.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MOVEMENT MORTGAGE | 1 | \$141,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MOVEMENT MORTGAGE LLC.. | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MOVEMENT MORTGAGE, LLC | 5 | \$679,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| MUFG UNION BANK, N.A. | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MWABANK | 1 | \$140,880.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$147,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONS RELIABLE LENDING LLC, A LIM | 1 | \$133,773.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$148,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$142,687.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|-----|
| | NEIGHBORHOOD FINANCE CORPORATION | | | | | | | |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$272,824.29 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | NEW ALBIN SAVINGS BANK | 1 | \$128,250.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | NEW CENTURY BANK | 1 | \$146,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$138,700.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | NEXBANK SSB | 1 | \$135,800.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | NORTH VALLEY BANK | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | NORTHVIEW BANK | 1 | \$147,700.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$143,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | NUMARK CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | NUMERICA CREDIT UNION | 2 | \$274,320.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | OLD NATIONAL BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | ONE MORTGAGE INC | 1 | \$127,600.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | ORRSTOWN BANK | 1 | \$128,250.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$277,900.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$131,250.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALI | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$149,500.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY | 1 | \$141,135.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$127,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | PARKSIDE LENDING LLC | 1 | \$129,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | PATELCO CREDIT UNION | 1 | \$139,807.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$281,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$137,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$139,944.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$284,944.51 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES NATIONAL BANK | 2 | \$271,034.42 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES STATE BANK | 1 | \$125,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$823,255.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM MORTGAGE, INC. | 2 | \$273,297.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLAZA HOME MORTGAGE | 1 | \$142,405.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMAC LENDING SERVICES, INC. | 4 | \$559,972.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLISH & SLAVIC FCU | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$144,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$573,450.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$138,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PUTNAM COUNTY STATE BANK | 1 | \$134,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANLIFE, INC. | 1 | \$135,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | RED CANOE CREDIT UNION | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | RENASANT BANK | 4 | \$560,975.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | RENEW LENDING, INC. | 1 | \$129,582.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVER CITIES BANK | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | RMK | 1 | \$143,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROBINS FEDERAL CREDIT UNION | 4 | \$556,370.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROSS MORTGAGE CORPORATION | 3 | \$430,117.68 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$142,303.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | RTP FEDERAL CREDIT UNION | | | | | | | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$148,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$143,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$136,837.65 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 3 | \$432,308.04 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$133,115.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$129,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$132,860.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO. | 1 | \$111,135.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$143,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 3 | \$439,170.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$958,350.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | SIMPLE MORTGAGE | 1 | \$147,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$139,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 2 | \$281,021.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$138,276.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$146,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$138,733.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$137,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$134,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | \$260,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| STEARNS LENDING INC. | 11 | \$1,519,455.52 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCKMAN BANK OF MONTANA | 1 | \$149,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT FUNDING INC | 1 | \$136,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT FUNDING INC. | 2 | \$261,387.35 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT FUNDING INC.. | 1 | \$149,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT FUNDING ADVISORS | 1 | \$144,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT FUNDING, INC. | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$280,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| SUSQUEHANNA BANK | 6 | \$859,975.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| SWBC MORTGAGE CORPORATION | 6 | \$803,052.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| SYNERGY ONE LENDING INC. | 1 | \$129,333.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| TALMER BANK AND TRUST | 1 | \$126,225.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXANS CREDIT UNION | 1 | \$135,816.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS BANK | 2 | \$270,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$134,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$138,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$128,665.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| TIMBERWOOD BANK | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWNE MORTGAGE OF THE CAROLINAS A LLC | 1 | \$127,221.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVIS CREDIT UNION | 2 | \$267,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUSTONE | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUSTONE FINANCIAL | 3 | \$405,925.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----------------|-------|---|--------|----|---|-----|
| TRUWEST CREDIT UNION | 1 | \$141,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$391,850.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$134,818.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED FEDERAL CREDIT UNION | 4 | \$528,797.79 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$129,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED WHOLESALE MORTGAGE | 6 | \$828,250.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$386,581.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$1,268,244.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| V.I.P. MORTGAGE, INC. | 1 | \$133,520.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$265,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$276,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| VERITAS FUNDING, LLC | 5 | \$677,360.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| VILLAGE MORTGAGE | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| VYSTAR CREDIT UNION | 2 | \$293,895.83 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$439,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| WALLICK & VOLK, INC | 1 | \$140,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| WALLICK AND VOLK, INC | 1 | \$139,819.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$692,603.34 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO HOME MORTGAGE | 1 | \$137,554.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST GATE BANK | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTMORELAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$130,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$262,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | YADKIN BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$283,360.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 634 | \$87,213,728.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138WDA92 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$170,910.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$168,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 27 | \$4,437,340.21 | 2.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACCUNET MORTGAGE LLC | 1 | \$159,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACHIEVA CREDIT UNION | 2 | \$320,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFILIATED MORTGAGE COMPANY | 5 | \$813,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$169,225.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE FINANCIAL RESOURCES | 1 | \$161,791.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANT BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED MORTGAGE GROUP | 1 | \$164,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$158,436.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$309,371.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | AMCAP MORTGAGE, LTD. | 1 | \$150,301.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$162,925.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA'S CHOICE HOME LOANS LP, A L | 1 | \$155,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$321,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$157,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$310,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN STATE BANK | 1 | \$154,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$336,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERILOAN MORTGAGE CORPORATION - CO | 1 | \$150,851.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIPRO FUNDING, INC | 6 | \$964,884.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$173,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK, FSB | 1 | \$151,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANGLIA FINANCIAL, LLC | 1 | \$155,876.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | APPROVED MORTGAGE CORPORATION | 1 | \$154,480.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 5 | \$800,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$151,905.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$852,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$160,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$952,406.92 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$340,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | | | |
| | AURORA FINANCIAL GROUP, INC | 1 | \$162,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF BOTETOURT | 1 | \$160,075.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE | 1 | \$159,779.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$168,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$159,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$341,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$162,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BEHRENS CAPITAL MORTGAGE | 1 | \$167,768.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 4 | \$675,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$163,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 2 | \$324,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$332,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CU | 1 | \$155,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. | 1 | \$173,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | C2 FINANCIAL CORPORATION | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA HOME SOLUTION, INC. | 1 | \$166,785.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR BANK | 1 | \$149,377.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$328,550.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA | 2 | \$328,675.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|-----|
| | SEBONIC FINANCIAL L.P. | | | | | | | |
| | CASHCALL INC | 1 | \$173,776.03 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$808,675.00 | 0.54% | 0 | \$0.00 | NA | \$0 |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$167,507.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$157,800.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL BANK ILLINOIS | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$174,564.54 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$157,600.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | CENTURY LENDING COMPANY | 4 | \$633,920.00 | 0.42% | 0 | \$0.00 | NA | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 12 | \$1,930,175.00 | 1.29% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS BANK | 2 | \$305,791.96 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS FIRST BANK | 2 | \$338,100.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 8 | \$1,289,792.00 | 0.86% | 0 | \$0.00 | NA | \$0 |
| | CITY NATIONAL BANK | 1 | \$153,300.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | CMG MORTGAGE INC #1820 | 1 | \$172,442.76 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$318,550.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | COBALT MORTGAGE, INC. | 8 | \$1,290,351.99 | 0.86% | 0 | \$0.00 | NA | \$0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$657,416.76 | 0.44% | 0 | \$0.00 | NA | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | COMMERCE MORTGAGE | 1 | \$156,797.90 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY BANK OF CAMERON - GRANTSBURG | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| COMMUNITY TRUST BANK | 3 | \$469,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$151,110.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$303,704.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| CONTINENTAL HOME FUNDING INC. | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$158,785.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION WEST | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$157,140.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| DAS ACQUISITION COMPANY LLC | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| DEAN COOPERATIVE BANK | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$160,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| DELTA COMMUNITY CREDIT UNION | 2 | \$339,283.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$647,710.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| DFCU FINANCIAL | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$172,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATI | 1 | \$150,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| DIRECT LENDERS, LLC | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$959,176.95 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$323,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| ELEVATIONS CREDIT UNION | 3 | \$495,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| ENVOY MORTGAGE, LTD. | 1 | \$170,159.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME | 2 | \$321,966.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | LENDING A TEXAS CORPORATION | | | | | | | | |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$165,520.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$167,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$153,801.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$153,816.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPOATION | 1 | \$151,695.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$2,762,708.10 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS STATE BANK OF HAMEL, A CORPORATION | 1 | \$157,573.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FBC MORTGAGE, LLC | 1 | \$154,660.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 5 | \$822,287.54 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK & TRUST | 2 | \$322,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$161,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$168,447.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$329,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANKERS TRUST | 1 | \$151,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|-----|
| | COMPANY, N.A. | | | | | | | |
| | FIRST CENTRAL BANK | 1 | \$160,075.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | FIRST CHOICE LOAN SERVICES INC. | 9 | \$1,439,150.00 | 0.96% | 0 | \$0.00 | NA | \$0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$315,722.36 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | FIRST COLONY MORTGAGE CORPORATION, | 1 | \$149,803.33 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$151,200.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 8 | \$1,313,221.65 | 0.88% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL BANK | 3 | \$474,219.67 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$333,500.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$167,500.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | FIRST FINANCIAL BANK, N.A. | 2 | \$318,250.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | FIRST INTERSTATE BANK | 2 | \$326,370.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | FIRST MINNESOTA BANK | 1 | \$156,800.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$153,392.09 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$167,556.71 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$323,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$640,675.00 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | FIRST MORTGAGE COMPANY, LLC | 6 | \$951,700.00 | 0.63% | 0 | \$0.00 | NA | \$0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$332,263.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$171,211.00 | 0.11% | 0 | \$0.00 | NA | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|-----|
| | FIRST MORTGAGE HOME LENDING LLC | | | | | | | | |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$320,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$163,875.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | \$154,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK NEBRASKA | 2 | \$325,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$156,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$159,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TRUST & SAVINGS BANK | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$310,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTMERIT BANK, N.A. | 8 | \$1,274,020.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTTRUST BANK | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$321,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP INC. | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 2 | \$337,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 5 | \$830,657.23 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK, N.A. | 1 | \$167,737.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$167,783.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$156,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$168,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | GATEWAY METRO FEDERAL CREDIT UNION | | | | | | | | |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$844,305.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | GENEQUITY MORTGAGE, INC | 1 | \$155,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMFS, LLC | 4 | \$643,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOTMORTGAGE.COM | 1 | \$151,790.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$161,182.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT LAKES HOME MORTGAGE, INC. | 1 | \$168,160.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT WESTERN BANK | 2 | \$327,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$168,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY TRUST COMPANY | 2 | \$327,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$157,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 3 | \$511,070.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$167,984.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAPPY STATE BANK | 1 | \$173,360.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBOR NATIONAL BANK | 2 | \$329,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 3 | \$477,504.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERGET BANK NATIONAL ASSOCIATION | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERITAGE BANK | 1 | \$170,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$498,226.73 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$155,325.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | HERMANTOWN FEDERAL CREDIT UNION | | | | | | | | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$167,556.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HILLTOP NATIONAL BANK | 1 | \$162,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$467,191.75 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 1 | \$159,380.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER, INC. | 1 | \$172,277.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$147,945.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$167,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK, N.A. | 1 | \$163,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBANK | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 25 | \$4,037,741.96 | 2.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$339,723.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESITE MORTGAGE LLC | 2 | \$335,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$316,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$150,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HORIZON BANK, N.A. | 2 | \$323,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$149,377.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ICON CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$478,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMPAC MORTGAGE CORP | 1 | \$164,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMPAC MORTGAGE CORP. | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|-----|
| INTERBANK MORTGAGE COMPANY | 2 | \$323,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER & COMPANY | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| JEANNE D'ARC CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| KENTLAND BANK | 1 | \$151,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| KOHLER CREDIT UNION | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| LAFAYETTE AMBASSADOR BANK | 2 | \$342,380.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$318,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MICHIGAN CREDIT UNION | 9 | \$1,417,337.68 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| LAYTON STATE BANK | 2 | \$302,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$173,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$168,055.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$332,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| LHM FINANCIAL CORPORATION | 3 | \$494,776.03 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$324,275.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| LIFESTORE BANK, A CORPORATION | 1 | \$154,775.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| LIVINGSTON STATE BANK | 1 | \$156,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$163,274.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| LONE STAR NATIONAL BANK | 1 | \$162,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$152,689.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | MAGNA BANK | 2 | \$330,125.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNOLIA BANK, INC | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS | 1 | \$165,311.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$165,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEETINGHOUSE BANK | 1 | \$152,289.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$328,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$174,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$161,292.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | METRO HEALTH SERVICES FCU | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | METRO MORTGAGE CORPORATION | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID AMERICA MORTGAGE | 5 | \$810,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$162,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$157,283.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MINNESOTA BANK AND TRUST | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$154,185.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE PROS, INC. | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE TEAM 1, INC. | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGENETWORK | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$156,064.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$485,950.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE | 3 | \$471,920.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|-----|
| | MOVEMENT MORTGAGE LLC | 3 | \$480,593.09 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$1,145,315.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUFG UNION BANK, N.A. | 3 | \$493,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$487,415.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONS LENDING CORPORATION | 3 | \$495,028.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$312,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$161,133.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$306,841.55 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | NETWORK FUNDING, L.P. | 2 | \$332,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 2 | \$320,585.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW MEXICO BANK AND TRUST | 2 | \$305,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 3 | \$480,704.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEXBANK SSB | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NFLP LENDING, LP | 1 | \$166,385.54 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NJ LENDERS CORP. | 3 | \$476,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$163,888.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$486,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD NATIONAL BANK | 1 | \$171,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ON Q FINANCIAL | 1 | \$170,525.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$170,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$168,782.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | | | | | | | | |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 3 | \$474,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT MORTGAGE LLC. | 1 | \$171,770.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARKSIDE LENDING LLC | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK & TRUST OF PICKETT CO. | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$641,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, A WA CORPORATION | 3 | \$494,678.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$166,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$161,192.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$325,883.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES NATIONAL BANK | 2 | \$329,560.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$163,179.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$1,965,651.83 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLAINS COMMERCE BANK | 1 | \$163,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM MORTGAGE, INC. | 2 | \$322,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLAZA HOME MORTGAGE | 2 | \$321,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMAC LENDING SERVICES, INC. | 8 | \$1,298,205.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$157,459.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$169,741.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

| | MORTGAGE | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|-----|
| | PRIMEWEST MORTGAGE | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$1,299,380.00 | 0.87% | 0 | \$0.00 | NA | \$0 |
| | PROVINCIAL BANK | 1 | \$156,275.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$154,850.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | RANDOLPH SAVINGS BANK | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | RANLIFE, INC. | 2 | \$318,400.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$154,850.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | RCB BANK, A CORPORATION | 1 | \$153,900.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | REGENCY MORTGAGE CORP | 4 | \$640,876.35 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$658,155.00 | 0.44% | 0 | \$0.00 | NA | \$0 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | RICHLAND STATE BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$171,500.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | RIVER VALLEY BANK | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$330,764.40 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | ROCKFORD COMMUNITY FCU | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | ROCKLAND TRUST COMPANY | 2 | \$334,831.99 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | ROCKY MOUNTAIN BANK | 1 | \$154,400.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | ROSS MORTGAGE CORPORATION | 2 | \$333,000.43 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | ROYAL CREDIT UNION | 1 | \$158,650.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | RPM MORTGAGE, INC. | 2 | \$313,600.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$170,916.00 | 0.11% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-----|
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$322,783.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| SACRAMENTO CREDIT UNION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SAFE CREDIT UNION | 2 | \$322,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| SAIL MORTGAGE CORP | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$328,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$164,987.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SANTANDER BANK, N.A. | 1 | \$162,785.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SARASOTA MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$151,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY STATE BANK | 1 | \$157,438.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY STATE BANK & TRUST | 2 | \$329,855.01 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$168,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SENTE MORTGAGE, INC. | 1 | \$156,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| SFMC, LP | 4 | \$653,820.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| SHELL FEDERAL CREDIT UNION | 3 | \$485,550.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| SHORE MORTGAGE | 4 | \$671,650.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 18 | \$2,926,596.31 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| SIUSLAW BANK | 1 | \$159,572.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SKYLINE FINANCIAL CORP. | 4 | \$634,090.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLARITY CREDIT UNION | 1 | \$151,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH PACIFIC FINANCIAL CORP | 1 | \$149,802.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2 | \$322,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$166,060.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | SOUTHWEST FUNDING LP | 1 | \$166,968.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHWEST FUNDING LP | 1 | \$169,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHWEST FUNDING, LP. | 1 | \$163,898.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORP | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, F.S.B. | 1 | \$168,839.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$167,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING INC. | 22 | \$3,560,000.34 | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$309,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$150,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 1 | \$161,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING INC | 2 | \$328,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING INC. | 3 | \$487,926.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING, INC.. | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$161,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUSQUEHANNA BANK | 5 | \$811,010.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 11 | \$1,812,201.08 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$164,560.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$174,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$174,325.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE ARLINGTON BANK | 2 | \$329,245.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE EPHRATA NATIONAL BANK | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$164,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|-----|
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | | | | | | | | |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$161,277.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PEOPLES BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FCU | 2 | \$343,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$167,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$166,570.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION. | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$171,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$150,997.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FIANACIAL | 1 | \$161,025.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FINANCIAL | 2 | \$313,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$163,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TWO RIVERS BANK | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$173,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$152,961.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$161,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION HOME MORTGAGE CORP., A | 8 | \$1,325,585.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$660,738.43 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 23 | \$3,743,419.30 | 2.5% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$322,066.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$1,778,190.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$317,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$487,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$475,942.69 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIWYO FCU | 1 | \$169,771.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION NE, A NEW Y | 1 | \$167,968.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$666,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$324,165.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 4 | \$661,546.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$329,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE | 3 | \$472,350.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | LIMITED LIABILITY COMPANY | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$329,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$150,043.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$332,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$307,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$163,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$168,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$161,405.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$155,394.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$303,790.15 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORP | 2 | \$322,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WOOD & HUSTON BANK | 1 | \$166,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$157,291.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$173,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$782,845.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| Total | | 926 | \$149,989,629.36 | 100% | 0 | \$0.00 | | 0 |
| 3138WDAA9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$148,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$415,379.00 | 1.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|-----|
| | ADVANTAGE COMMUNITY BANK | 1 | \$145,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVISORS CAPITAL INC. | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$272,301.30 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$419,134.85 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$270,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$289,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$128,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIPRO FUNDING, INC | 2 | \$254,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$127,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$143,350.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$143,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$129,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 3 | \$413,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$283,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCFIRST | 1 | \$126,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PR | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF LITTLE ROCK MORTGAGE | 1 | \$125,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE OZARKS | 1 | \$126,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS TRUST COMPANY | 1 | \$127,447.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 3 | \$395,758.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELL STATE BANK & TRUST | 2 | \$289,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLUELEAF LENDING, LLC | 1 | \$146,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN | 1 | \$132,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |

| FUNDING | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|-----|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$407,800.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| CBC NATIONAL BANK | 1 | \$139,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL CITY CREDIT UNION | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL TRUST BANK | 1 | \$129,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK | 1 | \$131,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$140,569.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$258,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$149,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY CHOICE CREDIT UNION | 1 | \$139,401.49 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$134,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION OF AMERICA | 1 | \$148,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION WEST | 1 | \$146,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$134,130.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$134,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| DEERWOOD BANK | 1 | \$125,715.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$285,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| DSB | 1 | \$127,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| ELITE FINANCING GROUP, LLC | 1 | \$138,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| EXCHANGE BANK & TRUST | 1 | \$144,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$133,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$400,400.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$145,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS STATE BANK | 2 | \$265,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK | 1 | \$126,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$129,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK & TRUST | 2 | \$260,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTRAL BANK | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$415,449.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMERCIAL BANK, N.A. | 1 | \$148,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$401,900.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 1 | \$125,875.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$422,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$145,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 2 | \$277,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MIDWEST BANK | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$142,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$148,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$126,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK FOX VALLEY | 2 | \$261,809.25 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$134,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----------------|-------|---|--------|----|---|-----|
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$128,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NIAGARA BANK, N.A. | 9 | \$1,201,300.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SERVICE BANK | 1 | \$147,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$252,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK | 1 | \$147,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTMERIT BANK, N.A. | 3 | \$392,600.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$135,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 1 | \$146,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$125,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| GLACIER HILLS CREDIT UNION | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| GOODFIELD STATE BANK | 1 | \$135,986.96 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT PLAINS NATIONAL BANK | 2 | \$288,468.57 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATWALL, INC. | 1 | \$136,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 2 | \$270,157.06 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$286,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGECOMPANY, INC. | 1 | \$146,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 2 | \$280,896.92 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| HARVARD SAVINGS BANK | 1 | \$148,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| HAWTHORN BANK | 1 | \$128,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER, INC. | 1 | \$144,386.34 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$545,238.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$144,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|-----|
| | HOMESTEAD FUNDING CORP. | | | | | | | |
| | HONOR CREDIT UNION | 1 | \$141,000.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | HORIZON BANK, N.A. | 3 | \$404,000.00 | 1.03% | 0 | \$0.00 | NA | \$0 |
| | HORRY COUNTY STATE BANK | 1 | \$147,840.00 | 0.38% | 0 | \$0.00 | NA | \$0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$133,650.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$125,200.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$135,300.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$407,131.28 | 1.04% | 0 | \$0.00 | NA | \$0 |
| | LANDINGS CREDIT UNION | 1 | \$131,750.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | LANDMARK CREDIT UNION | 1 | \$128,000.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | LINN AREA CREDIT UNION | 1 | \$143,378.16 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$263,417.66 | 0.67% | 0 | \$0.00 | NA | \$0 |
| | MAGNA BANK | 2 | \$277,600.00 | 0.71% | 0 | \$0.00 | NA | \$0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$135,850.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$141,600.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$129,444.24 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | METROPOLITAN BANK | 1 | \$144,375.00 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | METROPOLITAN HOME MORTGAGE, INC. - | 1 | \$145,800.00 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | MID AMERICA MORTGAGE | 1 | \$148,900.00 | 0.38% | 0 | \$0.00 | NA | \$0 |
| | MIDLAND STATES BANK | 3 | \$397,000.00 | 1.01% | 0 | \$0.00 | NA | \$0 |
| | MLD MORTGAGE, INC. | 3 | \$397,900.00 | 1.01% | 0 | \$0.00 | NA | \$0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | MUFG UNION BANK, N.A. | 2 | \$272,500.00 | 0.69% | 0 | \$0.00 | NA | \$0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$136,600.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|-----|
| | NASHVILLE SAVINGS BANK | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$148,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF COMMERCE | 2 | \$296,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$128,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 2 | \$262,607.39 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$390,567.33 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHVIEW BANK | 1 | \$147,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 1 | \$141,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$142,584.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARKSIDE LENDING LLC | 1 | \$134,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$269,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$146,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$143,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$128,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMAC LENDING SERVICES, INC. | 3 | \$414,200.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 1 | \$131,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | RENASANT BANK | 1 | \$137,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERHILLS BANK | 1 | \$146,594.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKLAND TRUST COMPANY | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$264,033.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$148,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$278,850.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$129,990.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHORE MORTGAGE | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$840,100.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$131,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIRVA MORTGAGE, INC. | 1 | \$125,875.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIUSLAW BANK | 1 | \$136,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN MIDDLESEX COUNTY TEACHERS FCU | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF NEWBURG - NEWBURG | 1 | \$126,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | \$261,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$127,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | STRATEGIC LENDING GROUP, INCORPORATED | 1 | \$141,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$131,446.98 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUSQUEHANNA BANK | 4 | \$539,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$131,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | TALMER BANK AND TRUST | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$132,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FCU | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$143,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$430,200.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|------------|
| | TRUSTMARK NATIONAL BANK | | | | | | | |
| | TRUSTONE FINANCIAL | 1 | \$148,750.00 | 0.38% | 0 | \$0.00 | NA | \$0 |
| | ULSTER SAVINGS BANK | 1 | \$138,750.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | UMB BANK, N.A. | 1 | \$139,200.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$260,850.52 | 0.66% | 0 | \$0.00 | NA | \$0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$560,443.70 | 1.43% | 0 | \$0.00 | NA | \$0 |
| | UNITED FEDERAL CREDIT UNION | 6 | \$769,741.36 | 1.96% | 0 | \$0.00 | NA | \$0 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$949,100.00 | 2.41% | 0 | \$0.00 | NA | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$142,000.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$136,650.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | VALLEY WEST MORTGAGE | 1 | \$136,800.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | WALICK AND VOLK, INC | 1 | \$146,000.00 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | WOODLANDS NATIONAL BANK | 1 | \$137,000.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | YORK TRADITIONS BANK | 1 | \$146,250.00 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | Unavailable | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| Total | | 289 | \$39,301,972.61 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138WDAB7 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$631,200.00 | 1.39% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$172,000.00 | 0.38% | 0 | \$0.00 | NA | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | | | | | | | | |
| | AFFILIATED BANK | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$151,920.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTERRA BANK | 2 | \$325,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$167,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$162,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$155,260.13 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FEDERAL BANK | 1 | \$155,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$166,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$323,490.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIS BANK, A CORPORATION | 1 | \$161,277.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$154,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$163,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$173,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 2 | \$321,175.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF BRENHAM | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$318,001.75 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WHITTIER, N.A. | 1 | \$165,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS TRUST COMPANY | 2 | \$344,405.92 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 2 | \$316,675.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELL STATE BANK & TRUST | 2 | \$314,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE BANK | 2 | \$327,920.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | BLACKHAWK BANK | 1 | \$151,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$170,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$494,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$165,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL CREDIT UNION | 1 | \$166,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$619,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASHCALL INC | 2 | \$347,271.02 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$164,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL TRUST BANK | 1 | \$157,777.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY LENDING COMPANY | 3 | \$492,200.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$807,058.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | CINCINNATI OHIO POLICE FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$460,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY NATIONAL BANK | 2 | \$310,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$173,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$638,160.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 1 | \$168,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLLINS STATE BANK - KIEL | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY TRUST BANK | 2 | \$333,900.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | COVE FEDERAL CREDIT UNION | 1 | \$151,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$169,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | DFCU FINANCIAL | 1 | \$155,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$474,400.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$159,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | EDUCATIONAL CREDIT UNION | 1 | \$173,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$306,050.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUIFUND MORTGAGE | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVOLVE BANK & TRUST | 1 | \$151,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCHANGE BANK & TRUST | 1 | \$166,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$648,500.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$167,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FBC MORTGAGE, LLC | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$156,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK & TRUST | 1 | \$171,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK, N.A. | 1 | \$152,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$168,048.02 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTRAL STATE BANK | 1 | \$166,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$321,013.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$158,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK | 1 | \$171,072.91 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| FIRST FIDELITY BANK | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$480,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 1 | \$165,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MIDWEST BANK | 2 | \$326,750.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$168,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$161,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NIAGARA BANK, N.A. | 5 | \$787,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SERVICE BANK | 1 | \$165,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$168,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$170,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$804,519.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTTRUST BANK | 1 | \$151,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA MORTGAGE SOLUTIONS GROUP INC. | 1 | \$166,609.05 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$320,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| GMFS, LLC | 3 | \$490,400.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT LAKES CREDIT UNION | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN BANK | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 2 | \$331,900.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$155,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBOR NATIONAL BANK | 1 | \$155,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL BANK | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$302,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTEAD FUNDING CORP. | 2 | \$317,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMWOOD MORTGAGE, LLC | 1 | \$152,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | HORIZON BANK, N.A. | 2 | \$323,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | I3 LENDING, INC. | 1 | \$159,630.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$156,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$163,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMPAC MORTGAGE CORP | 1 | \$160,550.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$152,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$151,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$158,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$155,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$164,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$155,326.33 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$338,680.41 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$166,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDINGS CREDIT UNION | 1 | \$151,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAYTON STATE BANK | 1 | \$155,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | LONE STAR NATIONAL BANK | 1 | \$162,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | LUANA SAVINGS BANK | 1 | \$155,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNOLIA BANK, INC | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | MECHANICS BANK | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$152,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | METROPOLITAN HOME MORTGAGE, INC. - | 1 | \$171,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID AMERICA MORTGAGE | 2 | \$329,300.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID AMERICA MORTGAGE SERVICES, INC. | 2 | \$326,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$326,350.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFIRST BANK & TRUST | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$174,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|-----|
| | MISSOULA FEDERAL CREDIT UNION | | | | | | | |
| | MISSOURI CREDIT UNION | 1 | \$174,250.00 | 0.38% | 0 | \$0.00 | NA | \$0 |
| | MLD MORTGAGE, INC. | 1 | \$156,600.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$155,207.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$161,500.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE PROS, INC. | 1 | \$166,025.00 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$151,700.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$168,800.00 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | MUFG UNION BANK, N.A. | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$158,000.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$162,500.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$157,000.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$674,775.14 | 1.49% | 0 | \$0.00 | NA | \$0 |
| | NUVISION FCU | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$172,687.00 | 0.38% | 0 | \$0.00 | NA | \$0 |
| | PARKSIDE LENDING LLC | 1 | \$158,131.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | PENTAGON FEDERAL C. U. | 1 | \$156,342.35 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$155,000.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$325,000.00 | 0.72% | 0 | \$0.00 | NA | \$0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$155,800.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$161,000.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | PROSPERITY BANK | 1 | \$165,000.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$470,885.00 | 1.04% | 0 | \$0.00 | NA | \$0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$174,000.00 | 0.38% | 0 | \$0.00 | NA | \$0 |
| | PROVINCIAL BANK | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 | NA | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | QUALSTAR CREDIT UNION | 1 | \$152,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 1 | \$173,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$166,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE | 1 | \$150,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$165,292.49 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | RENASANT BANK | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVER VALLEY BANK | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$165,596.19 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL CREDIT UNION | 1 | \$167,274.52 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | SACRAMENTO CREDIT UNION | 1 | \$155,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHWERTNER STATE BANK | 1 | \$166,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$151,770.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$321,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | SFMC, LP | 1 | \$161,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHAREPOINT CREDIT UNION | 1 | \$165,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$482,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIRVA MORTGAGE, INC. | 1 | \$164,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH STATE BANK | 1 | \$168,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORP | 1 | \$166,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF GRAYMONT | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, F.S.B. | 3 | \$491,465.98 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUSQUEHANNA BANK | 2 | \$310,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$149,358.73 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$163,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$159,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | TJC MORTGAGE, INC. | 1 | \$163,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$505,373.36 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION HOME | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE CORP., A CORPORATION | | | | | | | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$25,134.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$161,314.39 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$2,079,300.00 | 4.59% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$496,212.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST | 1 | \$154,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$164,294.61 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$158,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$164,459.47 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$152,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | YORK TRADITIONS BANK | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$159,920.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| Total | | 282 | \$45,271,109.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WDAC5 | 1ST MIDAMERICA CREDIT UNION | 1 | \$267,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$176,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALIGN CREDIT UNON | 1 | \$280,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$435,204.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$372,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$306,696.50 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|-----|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$617,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,128,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$466,875.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIPRO FUNDING, INC | 1 | \$211,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$453,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$242,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,331,853.44 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$680,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP, INC | 3 | \$830,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | BADGER BANK | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$1,399,449.64 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ZACHARY | 1 | \$315,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$415,199.25 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKNEWPORT | 2 | \$458,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANNER BANK | 1 | \$312,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY EQUITY LLC | 3 | \$633,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELL STATE BANK & TRUST | 1 | \$292,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$175,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOONE COUNTY NATIONAL BANK | 3 | \$804,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$230,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC. | 1 | \$268,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 4 | \$1,246,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|----------------|-------|---|--------|----|---|-----|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | | | | |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$208,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$470,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| CASHCALL INC | 4 | \$1,286,380.81 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$202,149.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY LENDING COMPANY | 2 | \$395,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| CHARLES RIVER BANK | 1 | \$267,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$524,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$625,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$918,300.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| COBALT MORTGAGE, INC. | 2 | \$477,198.51 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY TRUST BANK | 2 | \$621,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| CORNERSTONE BANK | 1 | \$230,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CORNERSTONE MORTGAGE SERVICES, INC. | 1 | \$397,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| CU MORTGAGE DIRECT | 1 | \$312,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| DAS ACQUISITION COMPANY LLC | 1 | \$279,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$420,295.76 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| DFCU FINANCIAL | 4 | \$988,720.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$1,236,759.15 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| EMPIRE BANK | 1 | \$280,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| ENVOY MORTGAGE, LTD. | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$200,287.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-----|
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$291,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITY RESOURCES, INC. | 2 | \$477,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$186,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVOLVE BANK & TRUST | 6 | \$2,251,042.14 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$3,083,400.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$325,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$1,805,600.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$407,516.09 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIBERGLAS FEDERAL CREDIT UNION | 1 | \$199,153.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$385,561.30 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$784,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | \$899,840.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CLOVER LEAF BANK | 1 | \$141,931.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMERCIAL BANK | 1 | \$324,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$1,030,250.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK | 1 | \$314,662.64 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK FSB | 1 | \$348,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$329,784.09 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 2 | \$805,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$241,715.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|-----|
| FIRST HOME MORTGAGE CORPORATION | | | | | | | | |
| FIRST INTERSTATE BANK | 5 | \$1,148,602.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$548,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$219,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$217,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC BANK | 1 | \$358,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$245,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$206,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$390,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK & TRUST | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$488,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$320,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK | 1 | \$253,699.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTMERIT BANK, N.A. | 3 | \$717,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTTRUST BANK | 2 | \$439,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| FISHER NATIONAL BANK | 1 | \$391,215.84 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$369,230.71 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 4 | \$1,484,100.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FRIST GUARANTY MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK, N.A. | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$245,737.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$229,006.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$904,750.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| GEO-CORP, INC | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GLENDENNING MORTGAGE | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|-----|
| | CORPORATION | | | | | | | | |
| | GOLDEN BELT BANK FSA | 1 | \$227,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT WESTERN BANK | 1 | \$248,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$444,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,524,092.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$199,162.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$304,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$293,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$1,233,677.88 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$242,967.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$318,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR CREDIT UNION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$558,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$183,240.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$262,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMPAC MORTGAGE CORP. | 1 | \$200,298.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$198,304.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | KEYSTONE FUNDING | 1 | \$312,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,161,550.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$448,883.08 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$261,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|-----|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | | | | |
| | LANDMARK CREDIT UNION | 1 | \$255,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$232,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$205,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$1,228,856.11 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | LUANA SAVINGS BANK | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | M/I FINANCIAL, LLC | 1 | \$206,214.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 6 | \$1,790,150.18 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNOLIA BANK, INC | 1 | \$235,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 1 | \$340,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$311,910.83 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAVERICK FUNDING CORP. | 1 | \$181,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | METRO BANK | 1 | \$187,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$185,775.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID AMERICA MORTGAGE | 1 | \$188,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$178,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 1 | \$221,060.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MLD MORTGAGE, INC. | 4 | \$851,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$340,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA INC | 1 | \$261,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 1 | \$245,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$219,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MASTER, INC | 2 | \$546,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE SERVICES III L.L.C. | 1 | \$231,525.93 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGENETWORK | 1 | \$285,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE | 1 | \$252,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE, | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | LLC | | | | | | | |
| | MUFG UNION BANK, N.A. | 2 | \$743,827.94 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NAT RES - NEVADA | 1 | \$260,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$470,725.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$216,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEBRASKALAND NATIONAL BANK | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$183,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$986,260.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 2 | \$683,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 3 | \$896,150.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL | 1 | \$222,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$228,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$321,135.13 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP. | 1 | \$373,950.66 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$209,882.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 6 | \$2,021,400.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$230,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$420,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$232,591.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$203,625.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$545,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN | 2 | \$446,295.58 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | ILLINOIS CORPORATION | | | | | | | |
| | PLAZA HOME MORTGAGE | 4 | \$887,725.55 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$720,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 7 | \$1,712,800.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$288,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$307,416.71 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE BANK | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$1,046,800.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$431,902.78 | 0.35% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$211,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 2 | \$771,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A. | 2 | \$430,240.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$290,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | REDSTONE | 1 | \$200,149.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$376,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$333,831.17 | 0.27% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$522,170.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$283,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$223,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$452,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$1,017,713.82 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$225,625.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$354,711.58 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$202,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL | 1 | \$600,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |

| | SAVINGS | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|-----|
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$450,380.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | SHORE MORTGAGE | 2 | \$368,000.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$1,666,158.21 | 1.34% | 0 | \$0.00 | NA | \$0 |
| | SIRVA MORTGAGE, INC. | 1 | \$202,400.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | SOMERSET TRUST COMPANY | 1 | \$260,000.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$339,500.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$235,500.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | ST.MARY'S BANK | 1 | \$234,400.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | STANDARD MORTGAGE CORP | 1 | \$222,600.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$270,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | STATE FARM BANK, F.S.B. | 2 | \$502,350.00 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | STEARNS LENDING INC. | 3 | \$883,100.00 | 0.71% | 0 | \$0.00 | NA | \$0 |
| | SUMMIT FUNDING, INC.. | 1 | \$190,500.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$252,912.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | SUSQUEHANNA BANK | 2 | \$488,800.00 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$424,600.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | THE BANK OF CARBONDALE | 1 | \$230,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$238,707.28 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$378,270.32 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$239,920.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | THE FIRST NATIONAL BANK | 1 | \$217,600.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | THE GREENWOOD'S STATE BANK | 1 | \$260,000.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$480,000.00 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$288,800.00 | 0.23% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | | | | | | | |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$281,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$271,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK | 1 | \$232,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$2,609,602.84 | 2.1% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$725,518.57 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$205,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$5,226,502.70 | 4.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,687,263.84 | 1.36% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$221,654.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$278,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$224,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 4 | \$1,042,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$283,407.66 | 0.23% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$438,440.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$550,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT | 1 | \$212,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNION | | | | | | | |
| | WESTSTAR MORTGAGE, INC | 2 | \$427,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$193,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$1,112,281.76 | 0.89% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$766,200.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$380,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$501,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| Total | | 464 | \$124,420,684.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WDAD3 | 360 MORTGAGE GROUP, LLC | 1 | \$188,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,877,170.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | ALIGN CREDIT UNION | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$254,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$400,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$316,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$208,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$340,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,579,841.52 | 1.27% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$657,950.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$204,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | AURORA FINANCIAL GROUP, INC. | 1 | \$208,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$279,985.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ENGLAND | 1 | \$274,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$291,482.72 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF OAKFIELD | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 1 | \$402,016.96 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$723,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 1 | \$216,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$217,562.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY EQUITY LLC | 2 | \$728,335.74 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAYCOAST BANK | 1 | \$372,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELL STATE BANK & TRUST | 2 | \$680,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$384,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLUELEAF LENDING, LLC | 1 | \$330,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$337,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$650,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$382,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,081,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$2,015,150.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | C2 FINANCIAL CORPORATION | 1 | \$315,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITOL BANK | 1 | \$251,920.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,167,110.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASHCALL INC | 11 | \$3,310,230.04 | 2.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$301,489.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY LENDING COMPANY | 2 | \$608,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$241,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CHARTWAY FEDERAL CREDIT UNION | | | | | | | |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,287,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$186,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$810,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$325,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMERCE STATE BANK | 1 | \$285,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK CBD | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FINANCIAL BANK | 1 | \$238,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$324,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$681,415.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$176,833.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DEERWOOD BANK | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$419,995.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$360,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$239,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,158,334.76 | 0.93% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$485,608.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$281,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. | 1 | \$229,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$210,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$329,650.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|-----|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$310,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$288,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$262,805.92 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| EVOLVE BANK & TRUST | 3 | \$905,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,387,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$275,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FBC MORTGAGE, LLC | 1 | \$209,244.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$530,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$288,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$428,775.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | \$931,438.19 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$223,530.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$1,225,600.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK | 2 | \$500,285.43 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$180,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 1 | \$297,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$256,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$218,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK | 1 | \$263,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----------------|-------|---|--------|----|---|-----|
| FIRST HOME MORTGAGE CORPORATION | 3 | \$725,713.82 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 3 | \$1,076,678.11 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST METRO BANK | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$907,300.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$255,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$690,925.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NEBRASKA BANK | 1 | \$376,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NIAGARA BANK, N.A. | 2 | \$603,103.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$273,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK NEBRASKA | 1 | \$318,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE COMMUNITY BANK | 1 | \$338,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,799,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK & TRUST | 1 | \$176,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UTAH BANK | 1 | \$250,922.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$400,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTMERIT BANK, N.A. | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTTRUST BANK | 1 | \$287,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANDSEN BANK & TRUST | 1 | \$196,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 5 | \$1,245,960.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$234,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| GOODFIELD STATE BANK | 1 | \$292,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT LAKES CREDIT UNION | 3 | \$785,595.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN BANK | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 4 | \$1,161,430.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBOR NATIONAL BANK | 2 | \$450,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 1 | \$217,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|-----|
| | HNB FIRST BANK | 1 | \$231,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK, N.A. | 1 | \$225,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$411,165.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | HORIZON BANK, N.A. | 1 | \$316,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$387,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$242,910.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$441,602.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$754,110.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$601,428.51 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$2,324,450.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$588,894.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEGACY HOME LOANS LLC | 1 | \$248,920.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$482,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$893,535.40 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$273,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | M/I FINANCIAL, LLC | 1 | \$276,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARK I MORTGAGE | 1 | \$297,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAVERICK FUNDING CORP. | 1 | \$416,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP | 3 | \$810,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$310,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | METRO CREDIT UNION | 1 | \$235,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$364,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFIRST BANK | 1 | \$215,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST BANK | 1 | \$249,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----------------|-------|---|--------|----|---|-----|
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$203,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MLD MORTGAGE, INC. | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| MORIA DEVELOPMENT | 1 | \$379,257.67 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| MORRIS BANK | 1 | \$224,165.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE INVESTORS GROUP | 1 | \$243,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MASTER, INC | 3 | \$823,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE NOW INC | 1 | \$270,848.85 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE SERVICES III L.L.C. | 2 | \$542,211.60 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGENETWORK | 2 | \$717,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$199,153.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$420,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| MUFG UNION BANK, N.A. | 2 | \$667,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF COMMERCE | 2 | \$422,828.91 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| NEXBANK SSB | 1 | \$257,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$473,931.23 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMARK CREDIT UNION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| NUVISION FCU | 1 | \$345,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| NVR MORTGAGE FINANCE, INC. | 2 | \$700,627.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| OPES ADVISORS, INC. | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK | 1 | \$257,796.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$387,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$348,488.58 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| PARKSIDE LENDING LLC | 5 | \$1,865,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 1 | \$381,380.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$608,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES NATIONAL BANK | 1 | \$238,963.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE BANK | 2 | \$760,354.09 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | 4 | \$1,116,692.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|----------------|-------|---|--------|----|-----|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | | |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| PLATINUM MORTGAGE, INC. | 2 | \$666,450.00 | 0.53% | 0 | \$0.00 | NA | \$0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$196,800.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| PMAC LENDING SERVICES, INC. | 7 | \$1,945,400.00 | 1.56% | 0 | \$0.00 | NA | \$0 |
| PREMIER LENDING INC | 1 | \$201,600.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| PRIMEWEST MORTGAGE | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$612,865.00 | 0.49% | 0 | \$0.00 | NA | \$0 |
| PULASKI BANK | 1 | \$174,401.22 | 0.14% | 0 | \$0.00 | NA | \$0 |
| RENASANT BANK | 1 | \$206,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$328,000.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| ROCKWOOD BANK | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$528,070.00 | 0.42% | 0 | \$0.00 | NA | \$0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$1,319,060.28 | 1.06% | 0 | \$0.00 | NA | \$0 |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$292,000.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| SACRAMENTO CREDIT UNION | 1 | \$381,000.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$543,000.00 | 0.43% | 0 | \$0.00 | NA | \$0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$280,053.78 | 0.22% | 0 | \$0.00 | NA | \$0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$212,080.20 | 0.17% | 0 | \$0.00 | NA | \$0 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$239,875.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| SHORE MORTGAGE | 4 | \$1,024,730.00 | 0.82% | 0 | \$0.00 | NA | \$0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$1,791,937.47 | 1.44% | 0 | \$0.00 | NA | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|-----|
| | SIRVA MORTGAGE, INC. | 3 | \$848,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$370,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN HOME MORTGAGE CORP | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPIRE CREDIT UNION | 1 | \$340,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 1 | \$265,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$224,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, F.S.B. | 1 | \$252,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING INC. | 8 | \$2,227,340.27 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT POINT FINANCIAL GROUP | 1 | \$374,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$204,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 8 | \$2,356,515.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | TALMER BANK AND TRUST | 2 | \$691,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$225,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$257,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$464,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 1 | \$345,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HARVARD STATE BANK | 1 | \$347,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$238,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE LENDING PARTNERS, LLC. | 1 | \$288,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$302,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$311,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | TJC MORTGAGE, INC. | 1 | \$177,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$292,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$872,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$206,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$196,287.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUSTMARK NATIONAL BANK | 1 | \$334,549.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUWEST CREDIT UNION | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 8 | \$2,318,179.59 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$408,025.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$432,912.47 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED WHOLESALE MORTGAGE | 22 | \$6,499,710.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,125,418.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY OF KENTUCKY FCU | 1 | \$270,848.85 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| USE CREDIT UNION | 1 | \$205,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| VALLEY NATIONAL BANK | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| VALLEY STATE BANK | 1 | \$255,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| VANGUARD FUNDING LLC | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| VILLAGE MORTGAGE | 1 | \$283,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$646,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$612,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON FIRST MORTGAGE LOAN CORP. | 1 | \$286,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$219,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| WESBANCO BANK INC. | 1 | \$199,136.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| WEST COMMUNITY CREDIT UNION | 1 | \$232,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$305,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$243,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$316,647.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 432 | \$124,833,644.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138WDAE1 | ABERDEEN PROVING GROUND FCU | 1 | \$411,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$518,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$316,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACG FUNDING INC | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$349,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$264,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALIGN CREDIT UNION | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED MORTGAGE GROUP | 1 | \$318,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED MORTGAGE GROUP INC | 2 | \$515,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$295,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$607,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$221,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$705,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$440,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$282,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$392,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$356,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|-----|
| | BANK FIRST NATIONAL | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ENGLAND | 1 | \$301,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$406,489.49 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELL STATE BANK & TRUST | 3 | \$996,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE BANK | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC. | 1 | \$372,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$915,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | C & R MORTGAGE CORPORATION | 2 | \$438,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASHCALL INC | 6 | \$1,955,542.81 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$862,359.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL TRUST BANK | 1 | \$300,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEMICAL BANK | 1 | \$201,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$708,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION | 1 | \$246,143.20 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 3 | \$925,675.41 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST MORTGAGE, INC | 1 | \$284,050.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$288,747.68 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROGHAN COLONIAL BANK | 1 | \$241,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$364,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|--------------|-------|---|--------|----|---|-----|
| DAKOTA COMMUNITY BANK & TRUST | 1 | \$215,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$280,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| DEVON BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| DFCU FINANCIAL | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$551,068.93 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$324,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$278,753.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$605,085.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMINGTON BANK | 1 | \$380,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$498,898.65 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE BANK | 1 | \$350,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$267,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$830,281.78 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$466,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FARMERS STATE BANK | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, | 1 | \$412,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |

| ISAOA | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|-----|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$295,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$335,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$1,367,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$475,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF FORT SMITH | 1 | \$415,225.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$375,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC BANK | 1 | \$325,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$239,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SOUTHERN BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$2,010,200.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK | 2 | \$537,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTMERIT BANK, N.A. | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$412,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 4 | \$1,305,004.83 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$602,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| GEO-CORP, INC | 1 | \$310,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| GLACIER HILLS CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| GMFS, LLC | 3 | \$831,300.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| GOODFIELD STATE BANK | 1 | \$341,165.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY TRUST COMPANY | 1 | \$253,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 3 | \$977,900.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| HAMILTON NATIONAL MORTGAGE COMPANY | 1 | \$236,972.23 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$268,163.65 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----------------|-------|---|--------|----|---|-----|
| HICKORY POINT BANK AND TRUST | 1 | \$213,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL BANK | 1 | \$201,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME LOANS TODAY | 1 | \$270,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$1,750,025.28 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,227,700.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| HORIZON BANK, N.A. | 3 | \$885,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| HUNTINGDON VALLEY BANK | 1 | \$317,231.52 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| I3 LENDING, INC. | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$233,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER & COMPANY | 2 | \$479,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| JEANNE D'ARC CREDIT UNION | 2 | \$439,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| KAYE FINANCIAL CORPORATION | 1 | \$304,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| KEY LENDING SOLUTIONS LLC | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,170,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| LADERA LENDING INC | 2 | \$652,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$387,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| LAYTON STATE BANK | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$202,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$740,973.40 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC. | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 3 | \$737,806.78 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| METRO BANK | 1 | \$261,290.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| METRO CREDIT UNION | 1 | \$325,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| METROPOLITAN BANK | 2 | \$656,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$311,863.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$338,440.62 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|----------------|-------|---|--------|----|---|-----|
| | MIDWESTONE BANK | 1 | \$300,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | MLD MORTGAGE, INC. | 1 | \$288,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONTAGE MORTGAGE, LLC A TEXAS LIMIT | 1 | \$243,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$175,703.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE SERVICES III L.L.C. | 1 | \$232,987.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGENETWORK | 1 | \$277,017.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNT VERNON BANK AND TRUST CO. | 1 | \$188,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$595,767.91 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$521,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUFG UNION BANK, N.A. | 1 | \$293,738.85 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | MYCUMORTGAGE, LLC. | 1 | \$253,808.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | NAT RES - NEVADA | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | NAT RES - SACRAMENTO | 1 | \$320,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$313,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$232,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$242,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEXBANK SSB | 3 | \$862,780.84 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$337,528.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$522,461.15 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$615,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | O A MORTGAGE SERVICES | 1 | \$260,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$562,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | PANHANDLE STATE BANK | 1 | \$210,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARKSIDE LENDING LLC | 4 | \$1,163,800.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL C. U. | 1 | \$337,059.55 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE | 1 | \$313,481.14 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | CORPORATION | | | | | | | | |
| | PEOPLES NATIONAL BANK | 1 | \$245,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$216,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$316,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLAZA HOME MORTGAGE | 2 | \$492,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$333,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$422,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$264,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROGRESSIVE BANK | 1 | \$378,375.46 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$271,990.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENCE BANK | 1 | \$374,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | RAMSEY NATIONAL BANK | 1 | \$241,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | RCB BANK | 1 | \$276,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 2 | \$440,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | RELIANT FINANCIAL SERVICES | 1 | \$385,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$176,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | RITE LEND INC | 1 | \$369,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVER VALLEY BANK | 1 | \$238,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$340,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$199,144.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$315,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$305,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|-----|
| | ROYAL CREDIT INDUSTRIES, INC. | | | | | | | | |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$387,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$298,730.35 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$579,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHORE MORTGAGE | 1 | \$301,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,426,125.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$211,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$303,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH STATE BANK | 1 | \$262,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST.MARY'S BANK | 1 | \$261,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORP | 1 | \$245,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, F.S.B. | 2 | \$464,146.08 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING INC. | 2 | \$619,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING, INC.. | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 5 | \$1,603,351.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUSQUEHANNA BANK | 2 | \$456,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$602,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | TALMER BANK AND TRUST | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 1 | \$222,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$314,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$857,300.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$332,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-----|
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$498,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FINANCIAL | 1 | \$372,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,384,753.16 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$643,580.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$382,341.75 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$3,884,100.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,472,590.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$250,596.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$293,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITAS FUNDING, LLC | 2 | \$678,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$340,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,441,200.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAKEFIELD COOPERATIVE BANK | 1 | \$298,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALLICK AND VOLK, INC | 1 | \$285,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK | 1 | \$415,217.28 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC | 1 | \$300,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | MORTGAGE | | | | | | | | |
| | WESTSTAR MORTGAGE, INC | 3 | \$944,800.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$664,734.57 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$801,095.23 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 339 | \$98,243,260.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138WDAF8 | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$349,293.81 | 7.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$287,277.88 | 6.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK COORESPONDENT MORTGAG | 1 | \$196,244.44 | 4.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$458,959.56 | 9.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$215,415.25 | 4.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BOND BANK, N.A. | 1 | \$177,730.81 | 3.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$191,684.45 | 4.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$218,128.52 | 4.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 1 | \$197,401.96 | 4.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$294,570.68 | 6.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANN MORTGAGE, LLC | 1 | \$189,791.23 | 3.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$195,646.63 | 4.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$221,500.60 | 4.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | SANTANDER BANK, N.A. | 1 | \$236,774.64 | 4.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$328,802.01 | 6.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$368,895.99 | 7.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$364,151.80 | 7.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$265,454.76 | 5.58% | 0 | \$0.00 | NA | 0 | \$0 |

| Total | | | 19 | \$4,757,725.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
|-----------|--|---|----|----------------|-------|---|--------|----|---|-----|
| 3138WDAG6 | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$116,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$115,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMARILLO NATIONAL BANK | 1 | \$122,900.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP | 2 | \$227,994.22 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI | 1 | \$122,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$112,089.43 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN PACIFIC MTG CORP | 1 | \$117,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$115,986.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERIHOME FINANCIAL, LLC | 1 | \$115,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ANECA FEDERAL CREDIT UNION | 1 | \$120,503.27 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$112,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$124,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$119,507.37 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$117,918.88 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BAXTER CREDIT UNION | 2 | \$237,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$124,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | C.U. MORTGAGE SERVICES, INC. | 1 | \$120,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$115,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA | 1 | \$123,750.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | SEBONIC FINANCIAL L.P. | | | | | | | |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$239,800.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$121,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$112,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$116,250.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$568,350.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$111,675.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CROSS COUNTRY MORTGAGE, INC. | 1 | \$124,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$122,400.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$120,550.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$114,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$120,277.59 | 0.73% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$115,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$115,700.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$111,650.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | EXPRESS SOLUTIONS MORTGAGE CORP | 1 | \$119,920.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$114,136.54 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$122,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$124,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$124,056.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$113,515.85 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 5 | \$580,600.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$110,840.29 | 0.68% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| FIRST INTERSTATE BANK | 1 | \$114,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$123,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$116,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$124,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$230,450.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK | 1 | \$121,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANSEN BANK & TRUST | 1 | \$112,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 2 | \$235,500.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT PLAINS NATIONAL BANK | 2 | \$229,036.34 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$352,500.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 5 | \$569,100.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 1 | \$116,450.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME BANK | 1 | \$120,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$237,541.76 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$240,300.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$120,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$123,750.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$121,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| LHM FINANCIAL CORPORATION | 1 | \$118,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$117,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| LIFESTORE BANK, A CORPORATION | 1 | \$110,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$109,086.19 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| MANN MORTGAGE LLC, DBA HERITAGE HOMES LOANS | 1 | \$110,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER HOME LOAN, LLC | 3 | \$348,350.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|-----|
| | MORTGAGENETWORK | 1 | \$116,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$115,814.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUFG UNION BANK, N.A. | 1 | \$114,700.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT CO. | 1 | \$111,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$111,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$236,100.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALI | 1 | \$121,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$233,882.01 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$123,485.74 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLAZA HOME MORTGAGE | 3 | \$336,117.39 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$229,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE | 2 | \$223,620.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 1 | \$110,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | RCB BANK, A CORPORATION | 1 | \$118,620.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$227,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESMAC, INC | 2 | \$236,800.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$122,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$119,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$116,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | SANTANDER BANK, N.A. | 1 | \$110,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY STATE BANK | 1 | \$110,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$117,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$239,400.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$123,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$118,312.30 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|------------|
| | SPACE CITY CREDIT UNION | | | | | | | |
| | STEARNS LENDING INC. | 1 | \$119,500.00 | 0.73% | 0 | \$0.00 | NA | \$0 |
| | SUMMIT FUNDING, INC.. | 2 | \$237,805.00 | 1.45% | 0 | \$0.00 | NA | \$0 |
| | TALMER BANK AND TRUST | 1 | \$123,600.00 | 0.75% | 0 | \$0.00 | NA | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$124,800.00 | 0.76% | 0 | \$0.00 | NA | \$0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$703,266.81 | 4.29% | 0 | \$0.00 | NA | \$0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$119,700.00 | 0.73% | 0 | \$0.00 | NA | \$0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$118,798.00 | 0.72% | 0 | \$0.00 | NA | \$0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$120,000.00 | 0.73% | 0 | \$0.00 | NA | \$0 |
| | WELLS FARGO BANK, N.A. | 1 | \$117,606.65 | 0.72% | 0 | \$0.00 | NA | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$122,505.27 | 0.75% | 0 | \$0.00 | NA | \$0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$114,232.00 | 0.68% | 0 | \$0.00 | NA | \$0 |
| Total | | 140 | \$16,388,699.90 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138WDAH4 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,762,325.00 | 3.84% | 0 | \$0.00 | NA | \$0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$221,500.00 | 0.48% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$848,353.98 | 1.85% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$204,016.91 | 0.44% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$213,750.00 | 0.47% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$236,000.00 | 0.51% | 0 | \$0.00 | NA | \$0 |
| | AMERIHOMES FINANCIAL, LLC | 1 | \$340,000.00 | 0.74% | 0 | \$0.00 | NA | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$212,000.00 | 0.46% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$216,175.00 | 0.47% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|-----|
| | BANK OF AMERICAN FORK | | | | | | | |
| | BANK OF ENGLAND | 1 | \$204,000.00 | 0.44% | 0 | \$0.00 | NA | \$0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$469,000.00 | 1.02% | 0 | \$0.00 | NA | \$0 |
| | BAXTER CREDIT UNION | 1 | \$535,625.00 | 1.17% | 0 | \$0.00 | NA | \$0 |
| | BM REAL ESTATE SERVICES, INC. | 1 | \$306,773.82 | 0.67% | 0 | \$0.00 | NA | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$523,500.00 | 1.14% | 0 | \$0.00 | NA | \$0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$341,250.00 | 0.74% | 0 | \$0.00 | NA | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$493,500.00 | 1.08% | 0 | \$0.00 | NA | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$212,000.00 | 0.46% | 0 | \$0.00 | NA | \$0 |
| | CASHCALL INC | 3 | \$857,261.61 | 1.87% | 0 | \$0.00 | NA | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$161,600.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$626,495.61 | 1.37% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$527,000.00 | 1.15% | 0 | \$0.00 | NA | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$255,000.00 | 0.56% | 0 | \$0.00 | NA | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$219,000.00 | 0.48% | 0 | \$0.00 | NA | \$0 |
| | COBALT MORTGAGE, INC. | 1 | \$308,000.00 | 0.67% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY CREDIT UNION | 1 | \$202,000.00 | 0.44% | 0 | \$0.00 | NA | \$0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$205,500.00 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,193,618.00 | 2.6% | 0 | \$0.00 | NA | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.44% | 0 | \$0.00 | NA | \$0 |
| | DSB | 1 | \$206,250.00 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | DSW MORTGAGE, INC, A COLORADO CORPO | 1 | \$236,250.00 | 0.52% | 0 | \$0.00 | NA | \$0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$709,000.00 | 1.55% | 0 | \$0.00 | NA | \$0 |

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|--|---|----------------|-------|---|--------|----|---|-----|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$240,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| EVOLVE BANK & TRUST | 2 | \$616,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$224,925.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$348,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$300,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$260,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK | 1 | \$310,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$273,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$217,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 6 | \$1,641,500.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$308,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| GENEQUITY MORTGAGE, INC | 2 | \$639,391.20 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| GEO CORP INC, | 1 | \$237,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| GROUP MORTGAGE, LLC | 1 | \$185,991.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 8 | \$1,864,690.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$205,552.68 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK, N.A. | 1 | \$266,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$661,265.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$834,970.56 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$474,950.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER BANK N.A. | 2 | \$693,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$290,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$200,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|----------------|-------|---|--------|----|---|-----|
| MEGASTAR FINANCIAL CORP | 1 | \$187,825.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| MLD MORTGAGE, INC. | 1 | \$345,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE 1 INCORPORATED | 1 | \$200,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$239,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGENETWORK | 1 | \$208,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| MUFG UNION BANK, N.A. | 4 | \$1,032,694.58 | 2.25% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF COMMERCE | 1 | \$293,527.60 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONS LENDING CORPORATION | 1 | \$304,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| NETWORK FUNDING, L.P. | 1 | \$304,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 1 | \$275,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$352,750.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD NATIONAL BANK | 1 | \$232,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$568,600.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| PARKSIDE LENDING LLC | 5 | \$1,354,100.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$237,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES HOME EQUITY, INC. | 1 | \$215,140.08 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,086,550.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |
| PLATINUM FINANCIAL FUNDING LLC | 2 | \$560,476.66 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| PLAZA HOME MORTGAGE | 2 | \$449,736.13 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| PLAZA HOME MORTGAGE, INC. | 4 | \$1,264,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0 |
| PMAC LENDING SERVICES, INC. | 2 | \$495,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE | 1 | \$261,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| RENASANT BANK | 1 | \$210,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN BANK | 1 | \$280,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| RPM MORTGAGE, INC. | 2 | \$1,456,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$245,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| SANTANDER BANK, N.A. | 1 | \$240,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$560,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$2,923,075.79 | 6.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$255,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING INC. | 4 | \$1,505,293.23 | 3.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING, INC.. | 1 | \$259,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUSQUEHANNA BANK | 1 | \$230,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | TALMER BANK AND TRUST | 1 | \$249,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$408,750.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$278,850.54 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$480,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$278,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$200,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANGUARD FUNDING LLC | 1 | \$317,441.46 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITAS FUNDING, LLC | 1 | \$253,650.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$228,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 160 | \$45,866,091.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138WDAJ0 | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD | 11 | \$2,573,876.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,573,876.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138WDAK7 | 1ST MARINER BANK | 1 | \$579,681.47 | 9.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD | 21 | \$4,676,060.52 | 79.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 3 | \$451,090.87 | 7.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$171,915.06 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$5,878,747.92 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|-----------|-------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| 3138WDAL5 | 1ST MIDAMERICA CREDIT UNION | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$86,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$104,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE BANK | 1 | \$92,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANT CREDIT UNION | 1 | \$101,756.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPENA ALCONA AREA C. U. | 1 | \$106,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 2 | \$206,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$305,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$801,815.19 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA'S FIRST FCU | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$188,509.50 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$109,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISERV FINANCIAL BANK | 2 | \$209,010.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK, FSB | 7 | \$735,500.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$105,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 3 | \$294,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$92,669.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BADGER BANK | 1 | \$95,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCFIRST | 1 | \$106,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PR | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 1 | \$88,726.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF BOLIVAR | 1 | \$98,361.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF QUINCY | 1 | \$86,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WESTON | 2 | \$194,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK SNB, NATIONAL ASSOCIATION | 3 | \$305,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKWEST OF KANSAS | 1 | \$98,860.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$109,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELL STATE BANK & TRUST | 2 | \$205,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$292,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | BLACKHAWK BANK & TRUST | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLUELEAF LENDING, LLC | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAHP CREDIT UNION | 1 | \$103,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBC NATIONAL BANK | 1 | \$90,144.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBCFCU | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL BANK | 1 | \$89,910.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL SAVINGS BANK | 2 | \$180,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL TRUST BANK | 1 | \$109,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK | 1 | \$87,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$91,538.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST BANK | 1 | \$109,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$86,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLEVELAND STATE BANK - HOWARDS GROV | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$92,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$296,640.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 1 | \$103,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$202,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS CREDIT UNION | 3 | \$291,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | COULEE BANK | 1 | \$109,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF COLORADO | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION WEST | 3 | \$277,100.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROGHAN COLONIAL BANK | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELTA COMMUNITY CREDIT UNION | 7 | \$682,728.57 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$486,300.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ELEVATIONS CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$103,204.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 7 | \$652,685.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$186,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENTERPRISE BANK & TRUST | 1 | \$95,855.18 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITY RESOURCES, INC. | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$86,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$389,600.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$106,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK & TRUST | 1 | \$99,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$198,253.46 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 5 | \$497,939.75 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK RICHMOND, NA | 1 | \$107,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTRAL STATE BANK | 1 | \$87,876.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 6 | \$596,420.98 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$89,673.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST COLLINSVILLE BANK | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$84,880.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$208,352.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 4 | \$414,061.91 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$86,685.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 17 | \$1,678,410.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$99,853.33 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$93,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$99,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BELLEVUE | 2 | \$199,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$89,876.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$198,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$86,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$87,027.21 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF FORREST | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$193,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 2 | \$174,525.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 2 | \$195,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FNB BANK | 1 | \$97,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$107,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 2 | \$182,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$194,275.00 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|-----|
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$94,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | GIFFORD STATE BANK | 1 | \$103,360.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMFS, LLC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT WESTERN BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$195,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$109,960.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY TRUST COMPANY | 1 | \$105,975.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$188,245.70 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBOR NATIONAL BANK | 1 | \$99,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$93,307.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERGET BANK NATIONAL ASSOCIATION | 1 | \$106,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | HICKORY POINT BANK AND TRUST | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$198,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$92,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$200,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$204,852.06 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$102,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | HORIZON BANK, N.A. | 2 | \$192,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$287,650.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$267,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDEAL CREDIT UNION | 1 | \$90,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$387,450.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$104,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERBANK MORTGAE COMPANY | 1 | \$87,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERBANK MORTGAGE COMPANY | 2 | \$208,850.16 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA STATE SAVINGS BANK | 1 | \$88,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| ISU CREDIT UNION | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$109,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MICHIGAN CREDIT UNION | 9 | \$867,280.48 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$99,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$94,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 6 | \$575,200.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| LINN AREA CREDIT UNION | 1 | \$93,867.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| LIVINGSTON STATE BANK - LIVINGSTON | 1 | \$97,375.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNOLIA BANK, INC | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 1 | \$86,890.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$594,732.41 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| METROPOLITAN NATIONAL BANK | 1 | \$93,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$94,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 1 | \$102,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA | 1 | \$102,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MOVEMENT MORTGAGE LLC | 1 | \$107,910.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$85,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | NEWTOWN SAVINGS BANK | 1 | \$102,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN STATE BANK - ASHLAND | 1 | \$99,609.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHVIEW BANK | 1 | \$104,310.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$277,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$185,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$300,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$85,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD NATIONAL BANK | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PALM LENDING, LLC | 1 | \$109,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 1 | \$106,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$211,106.29 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$107,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAWTUCKET CREDIT UNION | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL C. U. | 3 | \$312,097.67 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$391,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES STATE BANK | 1 | \$100,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$103,735.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLAINS COMMERCE BANK | 1 | \$99,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$195,451.21 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$98,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | PORT WASHINGTON STATE BANK | | | | | | | |
| | POTLATCH #1 FEDERAL CREDIT UNION | 6 | \$603,850.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$286,100.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RABUN COUNTY BANK | 1 | \$92,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | REDSTONE | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROCKFORD BELL CREDIT UNION | 1 | \$90,155.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$88,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANK | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 8 | \$777,983.49 | 1.75% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$109,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$190,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$87,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$206,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$108,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$191,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ST CLAIR COUNTY STATE BANK | 1 | \$86,934.93 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$107,350.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF GRAYMONT | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 3 | \$291,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CREDIT UNION OF MD, INC. | | | | | | | |
| | STATE STREET BANK & TRUST CO | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK | 1 | \$95,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 3 | \$287,859.10 | 0.65% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 5 | \$476,100.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$107,847.83 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$595,478.94 | 1.34% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$98,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 3 | \$298,172.07 | 0.67% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$106,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$106,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 3 | \$293,900.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$103,760.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$490,750.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$101,935.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | TRAVERSE CITY STATE BANK | | | | | | | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$100,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$690,184.94 | 1.55% | 0 | \$0.00 | NA | 0 |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$90,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$397,456.12 | 0.9% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$100,657.97 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$109,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$301,850.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$214,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$103,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$108,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$215,296.21 | 0.48% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$194,457.94 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$294,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$183,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 2 | \$185,837.77 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | WESTCONSIN CREDIT UNION | 4 | \$409,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$90,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$99,859.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORKERS' CREDIT UNION | 1 | \$107,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$197,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 452 | \$44,396,816.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138WDAM3 | 1ST COMMUNITY CREDIT UNION | 1 | \$143,797.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1ST MIDAMERICA CREDIT UNION | 3 | \$390,690.71 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | 3RD FED BANK | 1 | \$136,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING & LOAN | 4 | \$560,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$145,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABL | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$997,190.77 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$135,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$256,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$137,655.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$110,843.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$121,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 4 | \$524,170.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$1,165,950.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 20 | \$2,595,235.81 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-----|
| | AMERICAN BANK & TRUST | 1 | \$137,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$121,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$531,057.08 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FIRST C.U. | 1 | \$115,832.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$245,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$113,839.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$137,555.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$141,909.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$134,125.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISERV FINANCIAL BANK | 2 | \$248,645.18 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHOR D BANK | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK, FSB | 14 | \$1,870,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$125,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,167,323.78 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 3 | \$387,031.06 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$113,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BADGER GLOBE CREDIT UNION | 1 | \$136,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PR | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 2 | \$256,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK IOWA | 1 | \$135,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 7 | \$921,546.12 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF LEE'S SUMMIT | 1 | \$136,405.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 3 | \$391,374.10 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST, A CALIFORNIA STATE | 1 | \$140,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|-----|
| | BANKING CORP. | | | | | | | |
| | BANK OF ZACHARY | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | BANK SNB, NATIONAL ASSOCIATION | 2 | \$232,000.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | BANKERS TRUST COMPANY | 4 | \$543,072.96 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA. | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | BANKNEWPORT | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | BAXTER CREDIT UNION | 2 | \$270,400.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | BAYCOAST BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | BELL STATE BANK & TRUST | 2 | \$270,758.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$376,000.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$374,088.27 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | BLC COMMUNITY BANK | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$264,800.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | BREMER BANK NATIONAL ASSOCIATION | 5 | \$656,150.00 | 0.54% | 0 | \$0.00 | NA | \$0 |
| | BUD WEBER MORTGAGES LLC | 1 | \$121,600.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | CALIFORNIA CREDIT UNION | 1 | \$129,900.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | CAPITOL BANK | 1 | \$126,400.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$647,350.00 | 0.53% | 0 | \$0.00 | NA | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$132,800.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | CENTENNIAL BANK | 1 | \$139,650.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL BANK | 3 | \$390,700.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL ONE FCU | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL STATE BANK | 1 | \$119,920.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | CHEAHA BANK | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 5 | \$637,700.00 | 0.52% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS BANK | 3 | \$374,500.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS BANK & TRUST | 3 | \$370,838.24 | 0.3% | 0 | \$0.00 | NA | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | CITIZENS STATE BANK | 2 | \$253,375.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$261,840.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$132,418.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLEVELAND STATE BANK | 1 | \$147,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLINTON NATIONAL BANK | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$368,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CO-OP SERVICES CREDIT UNION | 4 | \$518,494.59 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$476,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLFAX BANKING COMPANY | 1 | \$148,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$140,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$148,675.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$139,802.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK | 1 | \$141,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK CBD | 1 | \$135,309.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SAVINGS BANK | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$394,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK, N.A. | 1 | \$133,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY TRUST BANK | 1 | \$142,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS CREDIT UNION | 1 | \$136,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | COULEE BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTY BANK | 1 | \$127,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF AMERICA | 2 | \$267,222.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|-----|
| | CREDIT UNION OF COLORADO | | | | | | | |
| | CU COMMUNITY, LLC | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | D L EVANS BANK, AN IDAHO CORPORATION | 1 | \$110,809.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | DEAN COOPERATIVE BANK | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | DEERWOOD BANK | 2 | \$240,400.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | DELTA COMMUNITY CREDIT UNION | 14 | \$1,819,043.80 | 1.5% | 0 | \$0.00 | NA | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | DIME BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$149,600.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$258,636.03 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | DUBUQUE BANK AND TRUST | 2 | \$277,991.19 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$688,700.00 | 0.57% | 0 | \$0.00 | NA | \$0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$128,614.64 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | EMPOWER CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 11 | \$1,430,102.00 | 1.18% | 0 | \$0.00 | NA | \$0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$360,190.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | EVERGREEN CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | EXCHANGE BANK & TRUST | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | EXCHANGE STATE BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | EXPRESS MORTGAGE, LLC | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$389,125.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$122,269.04 | 0.1% | 0 | \$0.00 | NA | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| FARMERS STATE BANK | 1 | \$120,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$149,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMINGTON BANK | 2 | \$261,940.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FEDERAL HOME LOAN BANK | 1 | \$118,655.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$558,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY COOPERATIVE BANK | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PLUS CREDIT UNION | 2 | \$224,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN BANK | 1 | \$128,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK & TRUST | 3 | \$393,712.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 5 | \$647,909.78 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 4 | \$543,752.74 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$118,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK PUERTO RICO | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$149,625.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTRAL BANK | 1 | \$125,822.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTRAL STATE BANK | 1 | \$125,223.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$125,802.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COLLINSVILLE BANK | 2 | \$264,926.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY BANK | 2 | \$289,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$271,011.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$229,425.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK | 6 | \$775,820.39 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 26 | \$3,404,371.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 3 | \$366,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 5 | \$640,815.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 3 | \$401,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST METRO BANK | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MINNESOTA BANK | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$118,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$276,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK | 2 | \$251,911.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$146,043.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF BELLEVUE | 2 | \$257,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF LE CENTER | 1 | \$130,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$147,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$121,129.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PEOPLES CFCU - LAVALE OFFICE | 2 | \$292,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC BANK | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST ROBINSON SAVINGS BANK N.A. | 3 | \$375,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$117,325.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SECURITY BANK | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SOUTHERN BANK | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK | 2 | \$250,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK NEBRASKA | 4 | \$535,475.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$506,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$117,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST TRUST & SAVINGS BANK | | | | | | | |
| | FIRST UNITED BANK & TRUST | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$112,141.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 3 | \$397,150.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$369,618.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 4 | \$513,533.28 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 2 | \$250,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$117,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN MORTGAGE COMPANY | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GECU | 3 | \$380,360.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$112,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$252,350.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK FSA | 1 | \$114,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GOODFIELD STATE BANK | 1 | \$140,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$232,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$147,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$368,327.39 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN & REAL ESTATE CO. | 1 | \$125,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 2 | \$274,593.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 3 | \$394,850.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 2 | \$286,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 5 | \$652,186.12 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$118,320.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----|
| HILLS BANK AND TRUST COMPANY, CORPORATION | 5 | \$621,920.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| HOLYOKE CREDIT UNION | 1 | \$122,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL BANK | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$233,420.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBANK | 2 | \$257,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$146,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTEAD FUNDING CORP. | 1 | \$131,814.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2 | \$248,983.92 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMETOWN BANK | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEWISE, INC. | 4 | \$540,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR CREDIT UNION | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| HORIZON BANK, N.A. | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$417,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| IC FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 12 | \$1,518,192.01 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| IDEAL CREDIT UNION | 2 | \$231,430.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 6 | \$739,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK | 2 | \$273,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERBANK MORTGAGE COMPANY | 5 | \$697,800.45 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERCITY STATE BANK | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$233,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA STATE BANK | 3 | \$371,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$138,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| LAKE MICHIGAN CREDIT UNION | 11 | \$1,414,322.82 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE REGION BANK | 1 | \$119,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 16 | \$2,113,683.03 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER BANK N.A. A CORPORATION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY BANK FOR SAVINGS | 2 | \$254,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$144,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNOLIA BANK, INC | 3 | \$394,920.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS BANK AND TRUST COMPANY | 2 | \$253,920.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 6 | \$765,175.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MAVERICK FUNDING CORP. | 1 | \$125,932.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE BANK | 1 | \$114,840.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 13 | \$1,674,697.11 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA MORTGAGE | 1 | \$116,375.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$275,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDTOWN BANK & TRUST COMPANY (14155) | 1 | \$131,814.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$148,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$146,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL | 1 | \$124,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SAVINGS BANK | | | | | | | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$132,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$422,530.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MOBILITY CREDIT UNION | 1 | \$138,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MONROE BANK & TRUST | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$148,675.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$141,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$289,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 2 | \$243,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$267,584.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$260,725.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$132,480.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 3 | \$376,623.79 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$133,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTH BROOKFIELD SAVINGS BANK | 2 | \$222,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | \$112,410.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$556,100.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 5 | \$631,306.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NW PLUS CU | 1 | \$118,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OAK BANK/LENDER | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OKLHAOMA CENTRAL CREDIT | 1 | \$131,575.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$128,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|-----|
| ORNL FEDERAL CREDIT UNION | 1 | \$123,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$141,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| PARK BANK | 1 | \$148,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| PARKSIDE LENDING LLC | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL C. U. | 5 | \$687,143.82 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, A STATE BANK | 1 | \$134,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$660,214.13 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| PERU FEDERAL SAVINGS BANK | 1 | \$129,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$394,990.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| PLATINUM MORTGAGE, INC. | 5 | \$665,947.39 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| PLAZA HOME MORTGAGE | 2 | \$270,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| PMAC LENDING SERVICES, INC. | 3 | \$436,550.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$384,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 2 | \$264,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$258,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$248,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIERBANK - FORT ATKINSON | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$144,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEBANK | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| PROGRESSIVE SAVINGS BANK | 1 | \$115,477.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$750,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE FEDERAL CREDIT UNION | 5 | \$596,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGENCY MORTGAGE CORP | 1 | \$139,732.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | RENASANT BANK | 2 | \$256,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$246,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$240,582.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKLAND TRUST COMPANY | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$261,907.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$140,801.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL BANK | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL CREDIT UNION | 17 | \$2,107,861.57 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 5 | \$658,610.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALAL CREDIT UNION | 1 | \$122,646.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$139,103.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SANTANDER BANK, N.A. | 2 | \$261,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$130,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK DE PUERTO RICO | 4 | \$486,650.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHELL FEDERAL CREDIT UNION | 3 | \$396,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$255,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | | | | | | | |
| | SOLIDARITY COMMUNITY FCU | 3 | \$421,870.79 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$259,950.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HERITAGE BANK (11940) | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SPIRE CREDIT UNION | 1 | \$119,830.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$137,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$149,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 3 | \$363,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$139,702.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST CO | 1 | \$146,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$118,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$111,040.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$132,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW RICHLAND | 1 | \$147,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF RICHMOND, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$119,830.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$133,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF WATERLOO | 1 | \$144,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 4 | \$495,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 6 | \$765,733.88 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 14 | \$1,755,550.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$128,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$679,679.58 | 0.56% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|-----|
| | SUPERIOR FEDERAL CREDIT UNION | | | | | | | |
| | SUTTON BANK | 3 | \$346,250.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$550,743.80 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | TBA CREDIT UNION | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | TEUTOPOLIS STATE BANK | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$110,400.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | THE ADIRONDACK TRUST COMPANY | 3 | \$367,000.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | THE BANK OF CANTON | 1 | \$124,823.88 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | THE BLANCO NATIONAL BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$282,750.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | THE COLUMBIA BANK | 1 | \$139,150.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$131,200.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2 | \$251,000.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$124,800.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | THE PARK BANK | 2 | \$278,500.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | THINK MUTUAL BANK | 6 | \$755,000.00 | 0.62% | 0 | \$0.00 | NA | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$246,794.21 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$260,000.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$120,500.00 | 0.1% | 0 | \$0.00 | NA | \$0 |

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| | TOWER FEDERAL CREDIT UNION | 1 | \$110,993.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$675,275.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANK | 1 | \$122,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 3 | \$386,640.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$246,863.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$1,147,108.08 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$143,925.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$141,799.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$809,217.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$144,815.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$426,640.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 13 | \$1,722,171.91 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 10 | \$1,292,001.83 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | \$521,330.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | UWHARRIE BANK | 1 | \$112,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$403,773.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| VERITAS FUNDING, LLC | 2 | \$240,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$370,611.80 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| VILLAGE MORTGAGE | 1 | \$119,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$114,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| VYSTAR CREDIT UNION | 1 | \$119,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON STATE BANK, A CORPORATION | 1 | \$130,908.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$764,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| WAUKESHA STATE BANK | 1 | \$118,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| WEBSTER BANK, N.A. | 6 | \$743,619.26 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| WEICHERT FINANCIAL SERVICES | 2 | \$263,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| WESBANCO BANK INC. | 1 | \$147,042.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| WEST GATE BANK | 1 | \$132,905.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| WEST MILTON STATE BANK | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| WESTCONSIN CREDIT UNION | 6 | \$754,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| WESTERN NATIONAL BANK | 1 | \$126,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| WESTERN SUN FEDERAL CREDIT UNION | 1 | \$111,683.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| WESTFIELD BANK, FSB | 1 | \$147,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| WESTSTAR MORTGAGE, INC | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| WOLF RIVER COMMUNITY BANK - NEW LON | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | WORKERS' CREDIT UNION | 1 | \$145,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$372,323.31 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$277,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 941 | \$121,620,374.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138WDAN1 | ACADEMY MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORP | 1 | \$170,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$153,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALIGN CREDIT UNION | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 4 | \$667,510.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$1,122,250.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$155,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$977,503.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK OF TEXAS | 2 | \$320,450.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FEDERAL BANK | 1 | \$168,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$159,774.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$164,572.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICANWEST BANK | 1 | \$166,015.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISERV FINANCIAL BANK | 2 | \$322,765.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK, FSB | 5 | \$842,400.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$807,000.24 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|--------------|-------|---|--------------|----|---|-----|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$303,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 1 | \$168,462.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MIDWEST, AN IOWA CORPORATION | 1 | \$162,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 3 | \$507,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF QUINCY | 2 | \$330,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF SPRINGFIELD | 2 | \$326,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK SNB, NATIONAL ASSOCIATION | 1 | \$171,757.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKERS TRUST COMPANY | 2 | \$328,004.62 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 3 | \$480,805.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| BELL STATE BANK & TRUST | 3 | \$489,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK BANK & TRUST | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$170,816.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| BLUELEAF LENDING LLC | 1 | \$149,788.66 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| BLUELEAF LENDING, LLC | 1 | \$153,000.00 | 0.17% | 1 | \$148,390.85 | NA | 0 | \$0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$172,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$165,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| C.U. MORTGAGE SERVICES, INC. | 3 | \$464,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$319,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| CASHCALL INC | 1 | \$170,753.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| CBC NATIONAL BANK | 1 | \$173,749.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL ONE FCU | 1 | \$156,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL STATE BANK | 1 | \$158,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTREBANK | 1 | \$169,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| CHARLES RIVER BANK | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | \$162,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$159,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS COMMUNITY BANK | 1 | \$157,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | CITIZENSFIRST CREDIT UNION | 2 | \$334,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY NATIONAL BANK | 1 | \$173,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$170,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$163,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$654,696.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 3 | \$493,428.89 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$164,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK - WHITEWATER | 1 | \$157,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK AND TRUST COMPANY | 1 | \$152,974.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK, N.A. | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$168,070.86 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST MORTGAGE, INC | 2 | \$311,825.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF COLORADO | 2 | \$329,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 3 | \$480,150.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMBERLAND SECURITY BANK | 1 | \$167,169.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAKOTA WEST CREDIT UNION | 1 | \$169,810.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEAN COOPERATIVE BANK | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEERWOOD BANK | 2 | \$319,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELTA COMMUNITY CREDIT UNION | 13 | \$2,135,090.18 | 2.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEWITT SAVINGS BANK | 1 | \$174,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$794,568.64 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | DSB | 1 | \$174,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$329,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 1 | \$159,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ELEVATIONS CREDIT UNION | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPIRE BANK | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | EMPOWER CREDIT UNION | | | | | | | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 2 | \$309,493.59 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 7 | \$1,120,923.03 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$158,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 2 | \$331,516.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$162,960.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$309,650.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$320,055.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$153,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTRAL STATE BANK | 1 | \$152,584.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$160,766.16 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST COLLINSVILLE BANK | 3 | \$498,505.42 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$158,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$469,738.66 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$152,950.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 3 | \$498,535.02 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 11 | \$1,774,612.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$155,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$949,615.82 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$303,276.56 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF BELLEVUE | | | | | | | |
| | FIRST NIAGARA BANK, N.A. | 1 | \$161,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 2 | \$328,972.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF FORREST | 1 | \$158,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$173,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE COMMUNITY BANK | 2 | \$331,272.45 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$316,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 3 | \$510,300.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 2 | \$330,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FISHER NATIONAL BANK | 1 | \$157,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$167,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$329,075.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$150,955.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 2 | \$319,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GECU | 3 | \$485,510.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 6 | \$995,725.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$173,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$149,788.66 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$157,225.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$156,369.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$161,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 2 | \$315,615.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HARBORONE BANK | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 3 | \$492,319.96 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HELPBRINGER MORTGAGE SERVICES INC | 2 | \$325,039.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$156,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|-----|
| | HERITAGE BANK OF CENTRAL ILLINOIS | | | | | | | |
| | HERITAGEBANK OF THE SOUTH | 1 | \$159,774.56 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$481,740.00 | 0.53% | 0 | \$0.00 | NA | \$0 |
| | HOME FEDERAL BANK | 2 | \$306,655.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$482,169.47 | 0.53% | 0 | \$0.00 | NA | \$0 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$162,970.05 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$152,285.13 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | HORIZON BANK, N.A. | 1 | \$150,750.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | HOUSTON FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$314,450.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | IC FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$828,270.00 | 0.91% | 0 | \$0.00 | NA | \$0 |
| | IDEAL CREDIT UNION | 1 | \$174,900.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$656,650.00 | 0.72% | 0 | \$0.00 | NA | \$0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$151,050.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$167,825.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | INTERBANK MORTGAGE COMPANY | 4 | \$661,762.26 | 0.73% | 0 | \$0.00 | NA | \$0 |
| | INTERBANK MORTGAGE COMPANY. | 1 | \$172,900.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | INVESTORS HOME MORTGAGE | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$150,800.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$167,200.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$170,669.19 | 0.19% | 0 | \$0.00 | NA | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$161,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$166,869.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$336,961.60 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$636,039.26 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$163,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 10 | \$1,597,700.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY BANK | 1 | \$153,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY NATIONAL BANK | 1 | \$159,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| LIFESTORE BANK, A CORPORATION | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| LINCOLN SAVINGS BANK | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$174,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| M/I FINANCIAL, LLC | 1 | \$156,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNOLIA BANK, INC | 1 | \$166,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 1 | \$151,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK AND TRUST | 1 | \$151,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$169,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MEGASTAR FINANCIAL CORP | 1 | \$172,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$308,082.81 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$169,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MIFFLINBURG BANK & TRUST | 1 | \$168,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$173,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 3 | \$488,705.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | MONSON SAVINGS BANK | 2 | \$325,366.11 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE 4 U, LLC | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MASTER, INC | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUND CITY BANK | 1 | \$153,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$168,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$152,910.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVENT MORTGAGE | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 3 | \$497,520.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUFG UNION BANK, N.A. | 2 | \$327,762.59 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUTUALONE BANK | 1 | \$159,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$172,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$164,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$163,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$172,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$169,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 2 | \$311,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$154,375.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMARK CREDIT UNION | 2 | \$325,550.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD NATIONAL BANK | 2 | \$318,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLMSTED NATIONAL BANK | 1 | \$166,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 2 | \$310,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARKSIDE LENDING LLC | 5 | \$819,440.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$463,928.42 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$155,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAWTUCKET CREDIT UNION | 2 | \$339,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL C. U. | 6 | \$986,236.32 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|-----|
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$327,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, A TEXAS CORPORATION | 1 | \$161,472.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES STATE BANK | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$159,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM MORTGAGE, INC. | 5 | \$769,800.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$315,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$466,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$500,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$173,375.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$159,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$973,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULASKI BANK HOME LENDING (LIBERTY) | 1 | \$172,511.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULASKI BANK HOME LENDING (NAPERVIL | 1 | \$174,154.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$150,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | RENASANT BANK | 1 | \$162,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKLAND TRUST COMPANY | 1 | \$153,183.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$320,150.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL CREDIT UNION | 8 | \$1,289,855.46 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 2 | \$320,004.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$154,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SANTANDER BANK, N.A. | 4 | \$618,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$169,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY STATE BANK OF FERGUS FALLS | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| SELECT BANK | 1 | \$155,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| SHELL FEDERAL CREDIT UNION | 2 | \$325,755.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$157,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| SIU CREDIT UNION | 1 | \$158,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY BANK | 1 | \$171,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH STATE BANK | 1 | \$161,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$154,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$170,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORP | 1 | \$167,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$174,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF LINCOLN | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | \$309,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE FARM BANK, F.S.B. | 8 | \$1,272,859.25 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| STEARNS LENDING INC. | 11 | \$1,775,563.99 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 5 | \$818,100.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$166,820.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$151,785.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| SWBC MORTGAGE CORPORATION | 1 | \$163,740.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS TECH FEDERAL CREDIT UNION | 2 | \$305,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| THE ADIRONDACK TRUST COMPANY | 2 | \$330,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$164,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|-----|
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$156,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF JEANERETTE | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MILFORD BANK | 3 | \$477,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MORTGAGE CENTER | 1 | \$152,760.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$166,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 1 | \$167,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SECURITY NATIONAL BANK OF SIOUX | 1 | \$165,606.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | THINK MUTUAL BANK | 5 | \$812,700.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FCU | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$167,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOMAH AREA CREDIT UNION | 1 | \$156,528.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$158,794.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$174,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$165,207.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$334,155.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$489,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$1,126,699.95 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$510,375.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA | 1 | \$173,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|-----|
| | CORPORATION | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$492,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 5 | \$806,400.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$1,126,870.76 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$174,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITAS FUNDING, LLC | 1 | \$162,291.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$629,577.38 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$173,453.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 5 | \$813,113.04 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$336,457.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$641,325.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEBSTER BANK, N.A. | 3 | \$470,336.35 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESBANCO BANK INC. | 1 | \$158,188.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST GATE BANK | 1 | \$163,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$155,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 5 | \$794,485.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERN NATIONAL BANK | 2 | \$318,425.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$154,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTFIELD BANK, FSB | 2 | \$336,310.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$330,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$154,781.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| | WOLF RIVER COMMUNITY BANK - NEW LON | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WR STARKEY MORTGAGE L.L.P.. | 1 | \$171,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$478,396.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 564 | \$91,110,345.26 | 100% | 1 | \$148,390.85 | | 0 | \$0 |
| | | | | | | | | | |
| 3138WDAP6 | 1ST MIDAMERICA CREDIT UNION | 3 | \$220,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$79,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVIA CREDIT UNION | 1 | \$66,864.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$75,553.39 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | 3 | \$184,925.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALIGN CREDIT UNION | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE BANK | 1 | \$30,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANT BANK | 1 | \$83,190.76 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$39,690.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 6 | \$377,150.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$494,381.49 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$476,774.96 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA'S FIRST FCU | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$81,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$48,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$81,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$68,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISERV FINANCIAL BANK | 1 | \$60,338.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK, FSB | 10 | \$604,500.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-----|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| AURORA FINANCIAL GROUP, INC | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| BADGER BANK | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCO SANTANDER PR | 2 | \$157,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK FIRST NATIONAL | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 5 | \$354,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE JAMES | 1 | \$69,901.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKWEST OF KANSAS | 1 | \$80,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| BAY BANK | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| BELL STATE BANK & TRUST | 1 | \$76,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| BOONE BANK & TRUST CO | 2 | \$109,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$55,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 2 | \$150,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK | 1 | \$79,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL SAVINGS BANK | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY LENDING COMPANY | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| CHOICE ONE FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK | 1 | \$82,175.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$74,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| CO-OP SERVICES CREDIT UNION | 3 | \$181,851.23 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$83,532.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$82,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK, NA | 1 | \$64,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY CHOICE CREDIT UNION | 1 | \$82,883.05 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$73,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$65,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | CORTRUST MORTGAGE, INC | | | | | | | |
| | CREDIT UNION OF COLORADO | 1 | \$82,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 2 | \$159,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 8 | \$560,712.79 | 1.89% | 0 | \$0.00 | NA | 0 |
| | DEWITT SAVINGS BANK | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$49,430.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$60,719.33 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 10 | \$663,400.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | EASTMAN CREDIT UNION | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 2 | \$114,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE | 1 | \$79,884.74 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 13 | \$780,278.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$117,275.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$61,350.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EXPRESS MORTGAGE, LLC | 2 | \$162,550.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$66,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$76,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FARMERS NATIONAL BANK | 1 | \$76,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$70,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$74,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS CREDIT UNION | 3 | \$213,550.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$144,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$63,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|----|--------------|-------|---|--------|----|---|-----|
| FIRST BANK PUERTO RICO | 1 | \$70,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND, N.A. | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$127,637.31 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO | 3 | \$162,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$71,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 15 | \$985,030.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 2 | \$136,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NIAGARA BANK, N.A. | 2 | \$146,894.32 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$73,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTMERIT BANK, N.A. | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$82,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FNB BANK, N.A. | 1 | \$34,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$80,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FORWARD FINANCIAL BANK | 2 | \$125,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANDSEN BANK & TRUST | 3 | \$206,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKENMUTH CREDIT UNION | 3 | \$179,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK, N.A. | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU | 2 | \$75,943.92 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| GREENLEAF WAYSIDE BANK - GREENLEAF | 1 | \$74,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | 3 | \$211,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|-----|
| | GTE FEDERAL CREDIT UNION | | | | | | | |
| | HAMPDEN BANK | 1 | \$82,650.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | HARBOR NATIONAL BANK | 1 | \$82,500.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | HARBORONE BANK | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$71,200.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | HICKORY POINT BANK AND TRUST | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$138,625.00 | 0.47% | 0 | \$0.00 | NA | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$76,400.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | HOMESTEAD FUNDING CORP. | 4 | \$264,207.16 | 0.89% | 0 | \$0.00 | NA | \$0 |
| | HOMETOWN BANK | 1 | \$72,675.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | HONOR CREDIT UNION | 2 | \$117,450.00 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | HORIZON BANK, N.A. | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | IC FEDERAL CREDIT UNION | 2 | \$158,892.92 | 0.53% | 0 | \$0.00 | NA | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$206,164.51 | 0.69% | 0 | \$0.00 | NA | \$0 |
| | IDEAL CREDIT UNION | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$145,000.00 | 0.49% | 0 | \$0.00 | NA | \$0 |
| | ILLINI BANK | 3 | \$208,725.00 | 0.7% | 0 | \$0.00 | NA | \$0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$63,000.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | INDEPENDENCE STATE BANK | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | INVESTORS HOME MORTGAGE | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$64,400.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 3 | \$188,900.00 | 0.64% | 0 | \$0.00 | NA | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$243,886.30 | 0.82% | 0 | \$0.00 | NA | \$0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$82,000.00 | 0.28% | 0 | \$0.00 | NA | \$0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| LANDMARK CREDIT UNION | 7 | \$392,200.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY BANK | 2 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| LINCOLN SAVINGS BANK | 1 | \$79,887.28 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| LINN AREA CREDIT UNION | 1 | \$59,915.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| LIVINGSTON STATE BANK | 1 | \$79,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$31,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 1 | \$83,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$64,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$261,807.78 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS NATIONAL BANK | 1 | \$21,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$73,840.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| METRO BANK | 1 | \$49,930.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$112,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 3 | \$170,805.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS BANK | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| MUFG UNION BANK, N.A. | 1 | \$83,880.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHVIEW BANK | 2 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$51,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| NVR MORTGAGE FINANCE, INC. | 3 | \$187,550.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| NW PLUS CU | 1 | \$76,912.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$72,573.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$221,287.77 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$77,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL C. U. | 7 | \$402,632.07 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 1 | \$79,884.53 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$64,398.16 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$74,894.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$81,768.54 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 2 | \$117,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$135,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$76,670.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIERBANK - FORT ATKINSON | 2 | \$159,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVINCIAL BANK | 1 | \$74,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$235,850.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | PUTNAM BANK | 1 | \$52,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | RELIANT COMMUNITY CREDIT UNION | 1 | \$53,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | RENASANT BANK | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$52,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL CREDIT UNION | 6 | \$370,085.87 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 4 | \$286,050.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | SANBORN SAVINGS BANK | 1 | \$70,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | SANTANDER BANK, N.A. | 4 | \$207,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK DE PUERTO RICO | 5 | \$303,120.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$83,125.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|--------------|-------|---|--------|----|---|-----|
| | SHORE MORTGAGE | 1 | \$71,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$133,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLARITY CREDIT UNION | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH STATE BANK | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 1 | \$79,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORP | 2 | \$133,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF GRAYMONT | 2 | \$139,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 2 | \$96,360.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$76,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$56,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | STIFEL BANK AND TRUST | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 4 | \$313,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 11 | \$745,741.20 | 2.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUSQUEHANNA BANK | 1 | \$81,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUTTON BANK | 1 | \$47,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | TBA CREDIT UNION | 1 | \$82,175.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$73,235.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$64,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$41,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$126,254.69 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$67,904.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$82,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 4 | \$315,989.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$76,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| THINK MUTUAL BANK | 2 | \$158,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$61,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$37,447.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| TRI-EMERALD FINANCIAL GROUP INC | 1 | \$72,994.68 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$209,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$598,786.98 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY BANK | 4 | \$262,400.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$72,937.09 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$208,300.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$83,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$61,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| UWHARRIE BANK | 2 | \$121,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$69,901.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| VYSTAR CREDIT UNION | 3 | \$184,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| WAUKESHA STATE BANK | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| WEBSTER BANK, N.A. | 1 | \$78,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | WEST GATE BANK | 1 | \$55,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBY CO-OP CREDIT UNION | 2 | \$161,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 6 | \$342,190.46 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTFIELD BANK, FSB | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORKERS' CREDIT UNION | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$289,746.17 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 446 | \$29,700,875.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138WDAQ4 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$269,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1ST STATE BANK | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$4,371,310.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$246,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$531,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$254,280.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS M | 1 | \$390,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$771,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALIGN CREDIT UNION | 1 | \$399,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$749,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$238,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$504,896.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,565,258.15 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER | 2 | \$532,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|----------------|-------|---|--------|----|---|-----|
| | AMERICAN BANK, N.A. | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$194,437.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$452,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$245,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$205,618.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$453,914.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,717,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$181,332.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$666,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$414,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIPRO FUNDING, INC | 3 | \$741,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISERV FINANCIAL BANK | 1 | \$274,922.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK, FSB | 3 | \$584,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | APPROVED MORTGAGE GROUP, LLC | 1 | \$253,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$257,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASCENT HOME LENDING,LLC. | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$634,435.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSURED MORTGAGE, INC | 1 | \$273,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|-----|
| | AURORA FINANCIAL GROUP, INC. | 1 | \$321,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUSTIN CAPITAL MORTGAGE INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 5 | \$1,205,481.06 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF BRODHEAD | 1 | \$217,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ENGLAND | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF LANCASTER | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$307,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF OAKFIELD | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF QUINCY | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$1,107,795.41 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS TRUST COMPANY | 1 | \$330,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANNER BANK | 1 | \$337,520.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 4 | \$1,077,050.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY EQUITY LLC | 2 | \$775,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAYCOAST BANK | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELL STATE BANK & TRUST | 5 | \$1,371,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLU MORTGAGE, INC | 1 | \$354,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLUELEAF LENDING, LLC | 1 | \$304,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$604,442.02 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$284,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRAZOS NATIONAL BANK, A NATIONAL AS | 1 | \$394,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$399,448.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$742,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$624,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----------------|-------|---|--------|----|---|-----|
| BURBANK CITY FEDERAL CREDIT UNION | 1 | \$194,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$560,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CALIFORNIA CREDIT UNION | 2 | \$792,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL CITY BANK | 1 | \$318,550.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL CREDIT UNION | 1 | \$249,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITOL BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$885,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CASHCALL INC | 1 | \$407,437.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CBC NATIONAL BANK | 3 | \$961,377.71 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| CENDERA FUNDING, INC. | 2 | \$678,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK | 2 | \$463,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL STATE BANK - STATE CENTER | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY LENDING COMPANY | 1 | \$207,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$417,704.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$211,996.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS NATL HENDERSON | 1 | \$227,685.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$211,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CITY NATIONAL BANK | 2 | \$502,529.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,534,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$510,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| COBALT MORTGAGE, INC | 1 | \$267,818.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| COBALT MORTGAGE, INC. | 2 | \$568,796.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCE MORTGAGE | 3 | \$877,137.55 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCE STATE BANK | 1 | \$210,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY RESOURCE | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | COMMUNITY TRUST BANK | 3 | \$819,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$482,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$1,793,185.91 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$202,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$210,232.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD. | 1 | \$311,758.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$207,305.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$303,905.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$270,934.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$875,102.34 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$563,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$3,481,583.15 | 1.38% | 0 | \$0.00 | NA | 0 |
| | DSB | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DYBN FINANCIAL CORPORATION DBA MORGAGE FINANCIAL | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 8 | \$2,273,594.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$217,293.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| EQUITY RESOURCES, INC. | 1 | \$202,825.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$371,487.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$211,707.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$416,425.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$369,478.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| EVOLVE BANK & TRUST | 2 | \$1,007,776.22 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$4,804,242.16 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$767,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS SAVINGS BANK - MILFORD | 1 | \$183,040.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS STATE BANK | 1 | \$211,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMINGTON BANK | 1 | \$219,378.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FBC MORTGAGE, LLC | 5 | \$1,309,120.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| FC LENDING, LTD. | 1 | \$223,614.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 6 | \$1,842,058.69 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK WHOLESALE MORTGAGE | 1 | \$299,586.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY COOPERATIVE BANK | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$216,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN BANK | 1 | \$204,511.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|-----|
| | CORPORATION | | | | | | | |
| | FIRST BANK | 1 | \$303,440.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$1,271,105.48 | 0.5% | 0 | \$0.00 | NA | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$616,500.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$431,900.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | \$774,102.71 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | FIRST COLLINSVILLE BANK | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | FIRST COMMERCIAL BANK, N.A. | 1 | \$291,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$591,550.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL BANK | 5 | \$1,687,500.00 | 0.67% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL BANK, FSB | 2 | \$676,840.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$1,156,050.00 | 0.46% | 0 | \$0.00 | NA | \$0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$628,771.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | FIRST INTERSTATE BANK | 4 | \$1,126,341.00 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$262,400.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$226,800.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$476,206.55 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$551,500.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | FIRST OKLAHOMA BANK | 1 | \$214,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$214,406.53 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | FIRST REPUBLIC BANK | 4 | \$1,273,563.00 | 0.51% | 0 | \$0.00 | NA | \$0 |

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|--|---|----------------|-------|---|--------|----|---|-----|
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$239,661.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,889,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK | 2 | \$515,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTMERIT BANK, N.A. | 4 | \$1,091,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTTRUST BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FLANAGAN STATE BANK | 1 | \$224,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$213,705.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FORWARD FINANCIAL BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$280,440.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANDSEN BANK & TRUST | 2 | \$432,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 7 | \$2,686,437.35 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK, N.A. | 2 | \$658,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$958,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$215,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| GMFS, LLC | 1 | \$226,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| GOODFIELD STATE BANK | 1 | \$222,511.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| GRAND BANK | 2 | \$527,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN BANK | 4 | \$927,759.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY TRUST COMPANY | 4 | \$1,188,940.16 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$246,525.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBOR NATIONAL BANK | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 1 | \$223,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| HERSHEY STATE BANK | 1 | \$265,638.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| HICKORY POINT BANK | 1 | \$355,608.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | AND TRUST | | | | | | | | |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HNB NATIONAL BANK | 1 | \$234,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOLYOKE CREDIT UNION | 1 | \$350,140.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$233,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEAMERICAN MORTGAGE CORP. | 2 | \$622,235.48 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 16 | \$5,632,260.86 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,550,829.07 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$359,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$1,474,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDEAL HOME LOANS LLC | 1 | \$398,895.87 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$204,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$351,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | INFINITE MORTGAGE SERVICES | 1 | \$455,413.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERBANK MORTGAGE COMPANY | 10 | \$3,017,095.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS HOME MORTGAGE | 2 | \$466,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$205,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$276,390.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$276,570.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,901,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$206,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$242,910.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|----------------|-------|---|--------|----|---|-----|
| | LAKE MICHIGAN CREDIT UNION | | | | | | | | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$2,722,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 4 | \$832,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$247,650.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK N.A. | 2 | \$776,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER MORTGAGE CORP | 1 | \$207,251.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 4 | \$1,128,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$432,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOANSTARS LLC | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOUISIANA FEDERAL CREDIT UNION | 1 | \$264,634.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | M/I FINANCIAL, LLC | 2 | \$392,281.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC | 1 | \$179,740.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 2 | \$606,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 1 | \$324,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$219,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEGA CAPITAL FUNDING INC. | 1 | \$397,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$217,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,138,990.64 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID AMERICA MORTGAGE | 2 | \$560,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MINNSTAR BANK NATIONAL ASSOCIATION | 1 | \$265,234.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$588,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | | | | | | | |
| | MORRIS BANK | 1 | \$258,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$406,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$829,882.88 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$347,054.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$494,362.82 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$195,120.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$629,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 6 | \$1,743,560.01 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$597,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE | 1 | \$275,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 2 | \$473,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$277,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$338,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 3 | \$839,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 2 | \$735,912.45 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$211,401.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST BANK (15946) | 1 | \$215,702.41 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|-----|
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,360,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$389,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$520,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUVISION FCU | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE | 1 | \$279,605.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE, INC. | 7 | \$2,655,073.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 1 | \$403,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD NATIONAL BANK | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ON Q FINANCIAL INC | 1 | \$622,390.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ON Q FINANCIAL, INC. | 1 | \$236,074.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | OVM FINANCIAL INC | 1 | \$414,415.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$217,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$626,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$347,520.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARKSIDE LENDING LLC | 8 | \$2,936,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,112,816.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAWTUCKET CREDIT UNION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEGASUS COMMUNITY CREDIT UNION | 1 | \$347,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL C. U. | 3 | \$776,213.60 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$241,192.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$366,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|----------------|-------|---|--------|----|---|-----|
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | | | | | | | | |
| PEOPLES NATIONAL BANK | 3 | \$814,026.92 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES STATE BANK OF COMMERCE | 1 | \$314,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE BANK OF SC | 1 | \$317,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,615,294.57 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| PLATINUM MORTGAGE, INC. | 1 | \$253,650.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| PLAZA HOME MORTGAGE | 3 | \$1,017,855.90 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| PMAC LENDING SERVICES, INC. | 8 | \$2,794,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$538,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$283,495.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER MORTGAGE SERVICES, INC. | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$356,568.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEBANK | 1 | \$176,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$337,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| PROSPERITY HOME MORTGAGE, LLC | 7 | \$2,094,170.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| PULASKI BANK , A FEDERAL SAVINGS BANK | 1 | \$254,241.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| PULASKI BANK HOME LENDING (CHICAGO) | 1 | \$407,425.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| QUORUM FCU | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| RANLIFE, INC. | 1 | \$416,960.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| RAYMOND JAMES BANK, N.A. | 1 | \$227,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT UNION | 4 | \$1,360,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | REGENCY MORTGAGE CORP | 1 | \$232,778.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | RENASANT BANK | 5 | \$1,260,822.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$801,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$512,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKLAND TRUST COMPANY | 1 | \$215,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL CREDIT UNION | 2 | \$393,240.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 1 | \$515,350.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$693,518.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SACRAMENTO CREDIT UNION | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$710,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$784,832.22 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | SANTANDER BANK, N.A. | 2 | \$752,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$239,322.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SENTE MORTGAGE, INC. | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SFMC, LP | 1 | \$226,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE INC. | 3 | \$900,203.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 14 | \$4,924,050.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIUSLAW BANK | 1 | \$372,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$1,616,943.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SKYLINE FINANCIAL CORP. | | | | | | | |
| | SOMERSET TRUST COMPANY | 1 | \$188,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 2 | \$586,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN LENDING SERVICES, LTD. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$334,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$992,352.52 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$534,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 3 | \$908,613.03 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 32 | \$9,738,985.20 | 3.86% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$444,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$606,196.79 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC. | 1 | \$299,586.68 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC. | 1 | \$419,459.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNING INC | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 10 | \$2,801,574.45 | 1.11% | 0 | \$0.00 | NA | 0 |
| | TACET MORTGAGE INC | 1 | \$270,027.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TBA CREDIT UNION | 1 | \$241,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$342,017.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK & TRUST | 1 | \$262,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|-----|
| | THE MILFORD BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 2 | \$617,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | THINK MUTUAL BANK | 1 | \$239,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FCU | 1 | \$338,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 2 | \$650,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$416,425.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$281,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,526,541.43 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$233,640.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$258,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRESSA DEMERS-PEOPLES HOME EQUITY | 1 | \$479,787.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUWEST CREDIT UNION | 1 | \$395,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,295,635.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$923,790.26 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK | 2 | \$689,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY | 2 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | BANK | | | | | | | | |
| | UNITED WHOLESALE MORTGAGE | 14 | \$4,911,580.09 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$719,454.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$1,820,207.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY CREDIT UNION | 1 | \$306,327.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$460,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$774,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$963,910.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | UWHARRIE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$276,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$528,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITAS FUNDING, LLC | 3 | \$757,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$474,338.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 2 | \$535,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$598,716.03 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,485,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$875,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE | 1 | \$415,848.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | CORPORATION | | | | | | | | |
| | WEBSTER BANK, N.A. | 2 | \$417,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 8 | \$2,445,266.15 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | WSFS, FSB DBA ARRAY FINANCIAL | 1 | \$416,398.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,664,542.46 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 837 | \$252,005,138.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138WDAR2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$407,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$230,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$4,855,506.39 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVISA MORTGAGE SERVICES, LTD. | 2 | \$529,908.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$216,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANT BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 1 | \$197,125.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTERRA BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$972,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$219,683.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$345,521.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$416,425.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$756,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | AMERICAN SOUTHWEST MORTGAGE CORP. | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$525,210.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERISERV FINANCIAL BANK | 1 | \$188,733.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$487,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,024,528.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,168,425.48 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$253,642.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$559,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$604,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7 | \$2,113,455.57 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$223,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$884,450.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 6 | \$2,230,750.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 3 | \$866,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 1 | \$373,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | BERKSHIRE BANK | 2 | \$628,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLUELEAF LENDING, LLC | 2 | \$726,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$460,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC. | 2 | \$479,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,067,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$791,860.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$735,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL CREDIT UNION | 1 | \$209,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$249,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | \$2,850,066.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$548,490.18 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$316,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL ONE FCU | 1 | \$206,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC BANK | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$550,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 1 | \$191,729.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL TRUST BANK | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY LENDING COMPANY | 3 | \$868,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,684,320.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$215,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|-----|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,089,837.10 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 5 | \$1,786,475.48 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$214,024.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCE MORTGAGE | 2 | \$936,181.74 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCE STATE BANK | 1 | \$187,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK OF TRENTON | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK, INC. | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY TRUST BANK | 3 | \$897,653.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS CREDIT UNION | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$282,001.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRY CLUB MORTGAGE, INC. | 1 | \$220,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROGHAN COLONIAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$224,073.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEERWOOD BANK | 1 | \$233,910.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELTA COMMUNITY CREDIT UNION | 4 | \$1,152,887.84 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | DFCU FINANCIAL | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,191,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$236,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ELEVATIONS CREDIT UNION | 3 | \$917,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENTERPRISE BANK & TRUST | 1 | \$273,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ETHOS LENDING, LLC | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS | 2 | \$625,905.35 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|-----|
| | CORPORATION | | | | | | | |
| | EVOLVE BANK & TRUST | 2 | \$566,480.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,654,895.67 | 1.05% | 0 | \$0.00 | NA | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | FAMILY MORTGAGE, INC. | 1 | \$226,400.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$413,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | FBC MORTGAGE, LLC | 6 | \$1,727,748.00 | 0.68% | 0 | \$0.00 | NA | \$0 |
| | FC LENDING, LTD. | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | FIDELITY BANK COORESPONDENT MORTGAG | 1 | \$266,632.15 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 6 | \$2,145,918.84 | 0.85% | 0 | \$0.00 | NA | \$0 |
| | FIDLEITY BANK | 1 | \$187,530.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$309,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$247,658.32 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | FIRST AMERICAN BANK | 1 | \$220,704.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$347,700.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$556,575.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | FIRST CALIFORNIA FUNDING | 1 | \$612,000.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$426,896.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | FIRST CHOICE BANK | 2 | \$615,000.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | FIRST CHOICE LOAN SERVICES INC. | 8 | \$2,285,620.00 | 0.91% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$379,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | | | | | | | |
| | FIRST COMMUNITY MORTGAGE, INC. | 6 | \$1,549,599.62 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$186,485.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 3 | \$953,610.02 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$397,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 4 | \$1,100,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$1,707,624.45 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$322,560.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$252,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$193,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$220,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILMER | 1 | \$196,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$239,875.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$215,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$558,522.35 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$408,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$298,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$347,520.55 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$287,603.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$279,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|-----|
| FIRST STATE COMMUNITY BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,197,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$549,243.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTMERIT BANK, N.A. | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTTRUST BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA BANK OF COMMERCE | 1 | \$294,745.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 6 | \$1,898,261.74 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| FULL SERVICE MORTGAGE | 1 | \$357,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK OF NEW JERSEY | 2 | \$504,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK, N.A. | 5 | \$1,861,640.24 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$236,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$276,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| GMFS, LLC | 1 | \$254,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| GOLDEN BEAR CAPITAL INC. | 1 | \$416,425.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| GOODFIELD STATE BANK | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| GOTMORTGAGE.COM A CALIFORNIA CORPORATION | 1 | \$269,610.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN BANK | 4 | \$938,157.46 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY TRUST COMPANY | 5 | \$1,396,930.51 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$1,063,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBOR NATIONAL BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | HARBORONE BANK | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 4 | \$1,275,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERITAGE BANK | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$578,114.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIGHTECHLENDING INC | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HILLS BANK AND TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160) | 1 | \$409,409.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 20 | \$6,734,555.89 | 2.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7 | \$2,672,632.10 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEWISE, INC. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$294,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HORIZON BANK, N.A. | 2 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$537,628.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | IC FEDERAL CREDIT UNION | 2 | \$464,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$1,022,799.45 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDEAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMPAC MORTGAGE CORP. | 1 | \$276,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERBANK MORTGAGE COMPANY | 15 | \$5,238,839.33 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERBANK MORTGAGE COMPANY. | 2 | \$581,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS HOME MORTGAGE | 3 | \$977,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$219,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$237,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

| GROUP | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|-----|
| JMAC LENDING, INC. | 1 | \$600,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$395,454.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$244,625.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$3,089,200.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| KODIAK ISLAND HOUSING AUTHORITY | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| LA SALLE STATE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| LADERA LENDING, INC. | 1 | \$397,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$696,475.59 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,344,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 1 | \$216,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER BANK N.A. A CORPORATION | 3 | \$1,079,849.17 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER BANK N.A. A CORPORATION | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| LEGACY NATIONAL BANK | 1 | \$281,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$301,284.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$266,032.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| M/I FINANCIAL, LLC | 2 | \$456,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 1 | \$356,175.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK | 1 | \$230,138.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MDC FINANCIAL SERVICE GROUP, INC. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MEGASTAR FINANCIAL CORP | 1 | \$197,505.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$280,844.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | MEMBER FIRST MORTGAGE, LLC | | | | | | | |
| | MEMBER HOME LOAN, LLC | 1 | \$203,314.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$332,031.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN TRUST FCU | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$327,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$274,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$416,982.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$501,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$309,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORRILL AND JANES BANK | 2 | \$648,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$565,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$891,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER INC. | 1 | \$347,498.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 5 | \$1,707,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 2 | \$553,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$265,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$314,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$1,924,750.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$239,920.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 4 | \$1,305,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$246,659.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 5 | \$1,421,975.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | | | | | | | |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$266,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 2 | \$531,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NBC OKLAHOMA | 1 | \$386,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$345,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 5 | \$1,706,643.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NJLC | 1 | \$346,514.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$569,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$500,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NRL FCU | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 15 | \$5,223,920.80 | 2.07% | 0 | \$0.00 | NA | 0 |
| | NW PLUS CU | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OAK BANK/LENDER | 1 | \$346,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 3 | \$1,226,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | OLMSTED NATIONAL BANK | 1 | \$401,850.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 1 | \$416,425.49 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC.. | 1 | \$279,853.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$495,096.37 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$974,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$414,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 10 | \$3,935,750.00 | 1.56% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| PARTNERS FEDERAL CREDIT UNION | 1 | \$224,682.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 1 | \$213,822.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| PENNY MAC | 1 | \$219,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL C. U. | 3 | \$615,976.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$214,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES NATIONAL BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES STATE BANK | 2 | \$394,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,867,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| PLAINS COMMERCE BANK | 1 | \$211,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| PLANTERS BANK INC. | 1 | \$247,650.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| PLATINUM FINANCIAL FUNDING LLC | 1 | \$202,920.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| PLATINUM MORTGAGE, INC. | 2 | \$537,290.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| PLAZA HOME MORTGAGE | 7 | \$2,018,900.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| PMAC LENDING SERVICES, INC. | 3 | \$1,274,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$597,448.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION | 1 | \$359,504.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMESOURCE MORTGAGE, INC., A | 1 | \$219,696.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | DELAWARE CORPORATION | | | | | | | |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 15 | \$4,405,990.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 2 | \$515,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK HOME LENDING (LEES SUM | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$383,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 3 | \$687,280.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 3 | \$625,972.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$675,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | \$451,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$406,439.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$178,950.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$231,880.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$183,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$236,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$179,075.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$656,920.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$245,138.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 3 | \$809,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$362,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$767,213.59 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|-----|
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SFMC, LP | 1 | \$203,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$2,428,865.90 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$350,623.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$544,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$209,211.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 1 | \$349,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPIRE CREDIT UNION | 2 | \$534,931.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 7 | \$2,085,490.15 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF COUNTRYSIDE | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LIZTON - LIZTON | 1 | \$323,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, F.S.B. | 1 | \$230,075.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING INC. | 38 | \$12,034,924.72 | 4.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$231,680.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 3 | \$851,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FIUNDING INC | 1 | \$424,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING INC | 1 | \$624,664.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$942,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUSQUEHANNA BANK | 2 | \$632,920.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,278,685.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | TALMER BANK AND TRUST | 1 | \$291,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$271,545.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-----|
| | THE BANK OF CANTON | 1 | \$364,485.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CITIZENS BANK OF EDMOND | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$796,695.04 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$201,120.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 1 | \$298,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | THINK MUTUAL BANK | 4 | \$872,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$210,425.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORP | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$210,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$550,130.78 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRI-EMERALD FINANCIAL GROUP INC | 2 | \$541,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$609,040.65 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 19 | \$5,777,625.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$401,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 4 | \$1,189,336.22 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | | | | | | | | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$3,430,412.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$787,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVEST BANK AND TRUST CO | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| UWHARRIE BANK | 2 | \$579,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$585,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| VERITAS FUNDING, LLC | 3 | \$1,031,523.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| VILLAGE MORTGAGE | 1 | \$219,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$694,509.59 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$533,787.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,826,400.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| WEBSTER BANK, N.A. | 2 | \$480,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| WESBANCO BANK INC. | 1 | \$260,881.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | WEST GATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 3 | \$644,055.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$323,543.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$1,434,872.55 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOLF RIVER COMMUNITY BANK - NEW LON | 1 | \$257,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$262,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | YADKIN BANK | 1 | \$359,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$490,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 832 | \$252,235,842.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138WDAS0 | ACADEMY MORTGAGE CORPORATION | 13 | \$4,254,320.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACOPIA, LLC | 1 | \$351,028.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE COMMUNITY BANK | 2 | \$745,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$334,651.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$924,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$464,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$273,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,396,893.92 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 1 | \$231,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$284,589.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$332,031.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$399,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|-----|
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$251,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$484,361.33 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$1,033,867.46 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$307,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$584,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$228,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$516,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIHOMES FINANCIAL, LLC | 1 | \$403,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIPRO FUNDING, INC | 2 | \$541,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK, FSB | 2 | \$381,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$531,178.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | APPROVED MORTGAGE GROUP, LLC | 1 | \$223,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$227,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$812,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,398,117.47 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$377,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$227,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AXIA FINANCIAL, LLC | 1 | \$301,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BADGER BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 2 | \$796,425.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|----------------|-------|---|--------|----|---|-----|
| BANK IOWA | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 3 | \$668,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 2 | \$640,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | \$743,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF SAN ANGELO | 1 | \$199,711.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF SPRINGFIELD | 1 | \$228,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$988,661.84 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 3 | \$868,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| BAY EQUITY LLC | 4 | \$1,203,860.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| BELL STATE BANK & TRUST | 4 | \$1,273,950.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| BETTER BANKS | 1 | \$271,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| BLUELEAF LENDING, LLC | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,666,811.97 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| BORDER STATE BANK | 1 | \$243,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$409,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$204,820.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| BUD WEBER MORTGAGES LLC | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CA LENDING INC. | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITOL BANK | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,298,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CASHCALL INC | 1 | \$358,494.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CAVALIER MORTGAGE GROUP, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CBC NATIONAL BANK | 2 | \$553,618.85 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| CENDERA FUNDING, INC. | 1 | \$303,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$215,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK | 1 | \$383,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MINNESOTA | 2 | \$436,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | CENTRAL PACIFIC BANK | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 4 | \$1,006,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,839,075.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$462,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 4 | \$1,416,818.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$690,279.80 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$287,910.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COLORADO CAPITAL GROUP, LLC ND | 2 | \$464,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$218,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$281,682.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE WHOLESAL | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK MANKATO | 1 | \$222,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$226,248.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 3 | \$807,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$789,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COULEE BANK | 1 | \$367,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$416,425.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$227,678.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 2 | \$486,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD. | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|-----|
| | CORPORATION | | | | | | | |
| | CU COMMUNITY, LLC | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$214,400.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 3 | \$906,500.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$616,763.85 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,391,468.57 | 0.55% | 0 | \$0.00 | NA | \$0 |
| | DORAL MORTGAGE LLC | 1 | \$222,928.34 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | DSW MORTGAGE, INC | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$206,910.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | ELEVATIONS CREDIT UNION | 2 | \$554,800.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$274,400.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$413,250.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$635,000.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$426,896.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | EVERETT FINANCIAL .D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$301,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | EVERETT INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$274,456.75 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | EVOLVE BANK & TRUST | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | EXPRESS MORTGAGE, LLC | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | | 9 | \$2,609,137.00 | 1.04% | 0 | \$0.00 | NA | \$0 |

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|--|---|----------------|-------|---|--------|----|---|-----|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | | | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$718,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FAYETTE COUNTY NATIONAL BANK | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FBC MORTGAGE, LLC | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$1,222,466.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK & TRUST | 1 | \$260,720.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$416,399.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$579,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$782,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$540,517.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COLLINSVILLE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$374,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK | 5 | \$1,482,789.89 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$613,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$475,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|-----|
| FIRST HOME MORTGAGE CORPORATION | 2 | \$967,410.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 6 | \$1,878,538.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF BASTROP | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$255,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SAVINGS MORTGAGE CORPORATION, | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK NEBRASKA | 3 | \$654,458.35 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$302,036.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK SHANNON-POLO | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$218,320.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,333,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$1,749,302.84 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK | 2 | \$514,920.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTMERIT BANK, N.A. | 2 | \$419,123.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FISHER NATIONAL BANK | 1 | \$226,773.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 7 | \$2,242,493.17 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$379,476.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK, N.A. | 3 | \$678,850.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| GENERAL MILLS FEDERAL CREDIT UNION | 2 | \$479,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| GMFS, LLC | 1 | \$239,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN BANK | 3 | \$801,555.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$322,055.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 4 | \$1,086,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$343,515.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | | | | |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY TRUST COMPANY | 3 | \$893,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$352,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 2 | \$625,186.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 2 | \$420,768.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERITAGE BANK, A NEBRASKA CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$236,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HILLTOP NATIONAL BANK | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME BANK | 1 | \$229,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 12 | \$3,598,009.93 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$1,990,122.26 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETOWN LENDERS LLC | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HORIZON BANK, N.A. | 3 | \$1,038,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$979,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTEBANK MORTGAGE COMPANY | 1 | \$416,399.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERBANK MORTGAGE COMPANY | 9 | \$3,175,189.69 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$358,435.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | INTERBANK MORTGAGE COMPANY. | | | | | | | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$375,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IXONIA BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING | 1 | \$508,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP | 1 | \$447,967.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$235,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$3,424,250.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING, INC. | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$752,998.35 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,858,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | LANDMARK COMMUNITY BANK | 1 | \$311,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 6 | \$1,329,150.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$445,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LINN AREA CREDIT UNION | 1 | \$191,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$200,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$487,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MARK 1 MORTGAGE | 1 | \$381,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MCKINLEY MORTGAGE LLC | 1 | \$304,966.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$498,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | MEMBERS MORTGAGE COMPANY, INC. | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$565,374.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH MORTGAGE-DOTHAN | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK & TRUST COMPANY (14155) | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$343,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIE FINANCIAL, INC., AN ILLINOIS CO | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA BANK AND TRUST | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$424,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 2 | \$751,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 4 | \$1,003,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 5 | \$1,519,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PROS, INC. | 1 | \$292,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$236,475.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 2 | \$663,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MOUND CITY BANK | 1 | \$195,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$775,660.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$398,437.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 3 | \$983,760.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$2,068,520.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 3 | \$845,482.98 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|-----|
| | NATIONAL BANK OF KANSAS CITY | | | | | | | | |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$728,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$351,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONS LENDING CORPORATION | 1 | \$216,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE BANK | 1 | \$222,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NETWORK FUNDING, L.P. | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$205,216.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 1 | \$362,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEXBANK SSB | 2 | \$583,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$778,806.43 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH COMMUNITY BANK | 1 | \$217,692.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE, INC. | 6 | \$1,848,766.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | O A MORTGAGE SERVICES | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 1 | \$397,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD NATIONAL BANK | 2 | \$528,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ON Q FINANCIAL INC.. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ON Q FINANCIAL, INC. | 1 | \$394,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPES ADVISORS, INC. | 1 | \$361,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$255,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$667,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$495,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PALM LENDING, LLC | 1 | \$241,267.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$497,583.59 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| PARKSIDE LENDING LLC | 1 | \$526,787.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| PARKSIDE LENDING LLC | 9 | \$3,546,450.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$453,114.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 2 | \$697,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL C. U. | 3 | \$965,215.92 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$774,840.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES HOME EQUITY A TENNESSEE CORPORATION | 1 | \$449,836.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES NATIONAL BANK | 1 | \$356,175.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | \$5,359,260.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| PLAINS COMMERCE BANK | 1 | \$217,881.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PLATINUM MORTGAGE, INC. | 2 | \$401,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| PLAZA HOME MORTGAGE | 6 | \$1,996,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| PMAC LENDING SERVICES, INC. | 10 | \$3,853,250.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| PORTAGE COMMUNITY BANK | 1 | \$239,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$320,605.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIERBANK - FORT ATKINSON | 2 | \$495,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$345,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEBANK | 1 | \$344,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$213,624.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPERITY HOME MORTGAGE, LLC | 18 | \$5,748,385.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$283,608.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$260,881.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CAPITAL BANK | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 2 | \$747,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGENCY MORTGAGE CORP | 1 | \$279,227.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | RENASANT BANK | 2 | \$675,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$992,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$653,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 5 | \$1,767,420.90 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKLAND TRUST COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN BANK | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$344,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL CREDIT UNION | 2 | \$493,680.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | RSNB BANK, A CORPORATION | 1 | \$252,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$1,499,686.40 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALAL CREDIT UNION | 2 | \$590,160.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$682,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$688,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$372,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$293,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$585,542.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURE ONE CAPITAL CORPORATION, A C | 1 | \$283,599.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$303,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY STATE BANK | 1 | \$214,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SFMC, LP | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 13 | \$4,471,150.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIRVA MORTGAGE, INC. | 1 | \$207,706.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 3 | \$1,238,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN LENDING SERVICES, LTD. | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$251,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST.MARY'S BANK | 1 | \$233,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$742,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, F.S.B. | 3 | \$863,192.04 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING INC. | 26 | \$7,781,477.50 | 3.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | STONEHAVEN MORTGAGE | 1 | \$333,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$295,705.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 5 | \$1,168,150.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING INC | 2 | \$830,427.66 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING INC. | 1 | \$474,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING, INC.. | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$638,367.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUSQUEHANNA BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 7 | \$2,265,681.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|-----|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS FIRST BANK | 1 | \$239,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK AND TRUST | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MILFORD BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 3 | \$959,920.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PEOPLES BANK | 1 | \$204,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THINK MUTUAL BANK | 2 | \$595,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$242,657.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$770,450.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$458,720.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$219,696.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNWBANK MORTGAGE A CORPORATION | 1 | \$382,769.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 2 | \$587,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$516,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$394,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$204,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FINANCIAL | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$619,126.42 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$889,220.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-----|
| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | | | | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$256,146.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$271,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 26 | \$7,933,067.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 7 | \$2,263,942.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 15 | \$4,500,804.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | 1 | \$414,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$265,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$775,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$536,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$278,848.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | UWHARRIE BANK | 1 | \$205,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$328,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITAS FUNDING, LLC | 4 | \$1,005,978.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$752,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 2 | \$455,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY | 1 | \$427,868.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 14 | \$4,568,990.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$330,621.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 2 | \$566,138.59 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, FSB | 1 | \$206,085.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$681,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | \$1,543,828.99 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$418,082.57 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,003,450.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| Total | | 839 | \$251,658,817.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WDAT8 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$662,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | 3RD FED BANK | 1 | \$207,920.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$3,442,820.05 | 1.36% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$299,920.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$1,048,743.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$204,155.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALLIANT BANK | 1 | \$364,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|-----|
| | ALTRA FEDERAL CREDIT UNION | 2 | \$417,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$471,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$635,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$272,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$374,403.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$482,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$233,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$449,380.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$869,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIPRO FUNDING, INC | 2 | \$565,755.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$260,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$832,759.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUSTIN CAPITAL MORTGAGE INC. | 1 | \$358,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 3 | \$885,033.26 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 2 | \$628,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK INDEPENDENT | 1 | \$310,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE OZARKS | 1 | \$283,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$1,776,569.29 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKIOWA | 1 | \$184,983.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKUNITED, N.A. | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$222,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY EQUITY LLC | 2 | \$1,081,056.80 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|----------------|-------|---|--------|----|---|-----|
| | BELL STATE BANK & TRUST | 5 | \$1,391,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELMONT SAVINGS BANK | 1 | \$358,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$199,035.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLC COMMUNITY BANK | 2 | \$448,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLUELEAF LENDING, LLC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 7 | \$1,764,904.96 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,369,620.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$277,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CALIFORNIA CREDIT UNION | 4 | \$1,266,763.10 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL BANK OF NEW JERSEY | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,177,850.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASHCALL INC | 1 | \$402,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBC NATIONAL BANK | 4 | \$1,098,554.75 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL ONE FCU | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL TRUST BANK | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHARTERBANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 9 | \$2,960,750.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHRISTENSEN FINANCIAL, INC., A FLOR | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|-----|
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS NATL HENDERSON | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$983,433.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$255,639.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 3 | \$1,126,210.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLLINS STATE BANK - RANDOM LAKE | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$900,605.30 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK MANKATO | 1 | \$201,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST BANK | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SAVINGS BANK | 1 | \$209,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY TRUST BANK | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$205,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST MORTGAGE, INC | 1 | \$227,905.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF COLORADO | 2 | \$520,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAKOTA WEST CREDIT UNION | 1 | \$240,952.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$186,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|-----|
| | DELTA COMMUNITY CREDIT UNION | 4 | \$1,149,583.70 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | DFCU FINANCIAL | 2 | \$619,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$3,013,985.33 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ELEVATIONS CREDIT UNION | 1 | \$205,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMC HOLDINGS LLC | 3 | \$1,108,510.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENTERPRISE BANK & TRUST | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$661,502.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$605,907.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$244,654.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$224,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$323,955.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVOLVE BANK & TRUST | 2 | \$852,596.31 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,933,300.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,146,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FBC MORTGAGE, LLC | 4 | \$1,336,133.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK CORESPONDENT MORTGAG | 1 | \$416,425.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|-----|
| FIDELITY BANK DBA FIDELITY BANK MOR | 6 | \$2,081,489.20 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$1,211,650.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK & TRUST | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$238,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES INC. | 7 | \$2,560,600.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$267,630.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMERCIAL BANK, N.A. | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMERCIAL BANK, N.A. | 1 | \$407,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY BANK OF HILLSBORO | 1 | \$251,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$608,611.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK | 1 | \$365,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$940,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$240,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 7 | \$1,977,890.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$718,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$456,740.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|-----|
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$413,179.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$354,128.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONS HOME FINANCE CORPORAT | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST OHIO HOME FINANCE, INC. | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$227,205.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$375,681.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST REPUBLIC BANK | 2 | \$505,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,639,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNITED BANK & TRUST | 1 | \$250,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$960,724.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK | 2 | \$594,582.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTMERIT BANK, N.A. | 5 | \$1,342,101.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTTRUST BANK | 2 | \$736,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$603,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANDSEN BANK & TRUST | 1 | \$293,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 3 | \$820,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK, N.A. | 3 | \$653,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP, LLC | 9 | \$2,873,040.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY STATE BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | GEO-CORP, INC | 1 | \$456,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMFS, LLC | 2 | \$504,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | GRAND BANK | 1 | \$404,242.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT WESTERN BANK | 1 | \$190,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY TRUST COMPANY | 4 | \$1,387,154.60 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$534,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAMPDEN BANK | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAPPY STATE BANK | 1 | \$252,012.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBOR NATIONAL BANK | 2 | \$580,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBORONE BANK | 1 | \$311,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERITAGE COMMUNITY BANK | 1 | \$406,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$183,745.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HILLTOP NATIONAL BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME LOANS TODAY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$323,553.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 14 | \$4,635,822.94 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,481,666.82 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$238,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOUSTON FEDERAL CREDIT UNION | 2 | \$497,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$343,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | IC FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK | 1 | \$355,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERBANK MORTGAGE COMPANY | 9 | \$2,607,800.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|----------------|-------|---|--------|----|---|-----|
| | INTERBANK MORTGAGE COMPANY. | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS HOME MORTGAGE | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA STATE SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | JONAH BANK OF WYOMING | 1 | \$189,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$214,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | KAYE FINANCIAL CORPORATION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$4,508,578.94 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | KIRKPATRICK BANK | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | LADERA LENDING INC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$227,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$2,475,750.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 5 | \$1,164,350.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK N.A. A CORPORATION | 3 | \$1,188,222.32 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY BANK | 1 | \$328,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$1,054,350.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | M/I FINANCIAL, LLC | 1 | \$390,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC | 1 | \$193,087.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MB FINANCIAL BANK, N.A. | 1 | \$347,509.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEGA CAPITAL FUNDING INC | 1 | \$279,614.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$541,695.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|-----|
| | MEGASTAR FINANCIAL CORP | | | | | | | |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$297,500.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$728,301.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$354,650.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$765,000.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$333,500.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION | 1 | \$355,509.52 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$215,506.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$335,500.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | MINNESOTA BANK AND TRUST | 1 | \$254,400.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | MISSOURI CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | MLD MORTGAGE, INC. | 1 | \$337,500.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE 4 U LLC | 1 | \$415,926.17 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$693,000.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE MARKETS CUSO, LLC | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE MASTER, INC | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$612,000.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGENETWORK | 1 | \$359,504.02 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$537,600.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$416,425.49 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,288,820.00 | 0.51% | 0 | \$0.00 | NA | \$0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 2 | \$444,600.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | MUFG UNION BANK, N.A. | 8 | \$2,707,978.18 | 1.07% | 0 | \$0.00 | NA | \$0 |

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|--|--|---|----------------|-------|---|--------|----|---|-----|
| | NATIONAL BANK OF COMMERCE | 1 | \$219,932.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF KANSAS CITY | 7 | \$2,195,574.62 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$617,522.09 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$451,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$267,622.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NETWORK FUNDING, LP | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NJ LENDERS CORP. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$576,554.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$436,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$335,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$399,448.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 1 | \$251,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUVISION FCU | 1 | \$386,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE, INC. | 5 | \$1,632,563.20 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD NATIONAL BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$807,410.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$202,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$1,254,120.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALI | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PALM LENDING, LLC | 1 | \$312,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$266,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$216,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PARKSIDE LENDING LLC | 10 | \$4,590,950.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$712,109.62 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 2 | \$595,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL C. U. | 2 | \$587,300.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$475,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, A STATE BANK | 1 | \$323,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES NATIONAL BANK | 1 | \$205,216.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$203,673.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,854,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$199,435.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| PLATINUM MORTGAGE, INC. | 2 | \$663,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| PLAZA HOME MORTGAGE | 6 | \$2,013,550.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| PMAC LENDING SERVICES, INC. | 2 | \$857,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIORITY HOME MORTGAGE, L.P. | 2 | \$469,456.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| PROFINIUM, INC., A CORPORATION | 1 | \$267,090.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | 18 | \$5,590,595.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|-----|
| | PROSPERITY HOME MORTGAGE, LLC | | | | | | | |
| | PROVIDENT CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$912,000.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | PROVINCIAL BANK | 1 | \$250,200.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$238,463.54 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$553,600.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | PUTNAM 1ST MERCANTILE BANK | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | QUORUM FCU | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | R BANK | 3 | \$890,749.20 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$359,504.02 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | RAYNE STATE BANK & TRUST COMPANY | 1 | \$237,600.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | RENASANT BANK | 2 | \$673,500.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$779,053.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$307,800.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$416,412.45 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$577,750.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | ROYAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | ROYAL CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | ROYAL PACIFIC FUNDING CORP., A CALI | 1 | \$371,487.48 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | RPM MORTGAGE, INC. | 1 | \$225,688.64 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$1,191,339.04 | 0.47% | 0 | \$0.00 | NA | \$0 |
| | SALAL CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$627,200.00 | 0.25% | 0 | \$0.00 | NA | \$0 |

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|--|---|----|-----------------|-------|---|--------|----|---|-----|
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$835,152.60 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | SANTANDER BANK, N.A. | 5 | \$1,386,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$371,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$284,213.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY STATE BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHORE MORTGAGE | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$3,384,250.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIRVA MORTGAGE, INC. | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SKYLINE FINANCIAL CORP. | 2 | \$1,037,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | SKYSTAR MORTGAGE LLC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORP | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 14 | \$4,440,160.35 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$364,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$251,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, F.S.B. | 7 | \$1,773,532.35 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING INC. | 39 | \$12,120,235.70 | 4.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERNE AGEE MORTGAGE | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|-----|
| | STOCKMAN BANK OF MONTANA | 2 | \$664,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING INC. | 2 | \$876,407.88 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING INC.. | 1 | \$221,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$522,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 7 | \$2,094,628.85 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$494,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$343,526.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$299,567.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIB - THE INDEPENDENT BANKERS BANK, A STATE BANK | 1 | \$403,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$176,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$269,628.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$595,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$991,273.92 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$273,610.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$496,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|-----|
| | TRUMARK FINANCIAL CREDIT UNION | | | | | | | |
| | TRUSTONE | 1 | \$359,250.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$188,893.19 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK | 3 | \$828,425.48 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$225,625.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | UNITED WHOLESALE MORTGAGE | 23 | \$7,140,320.00 | 2.82% | 0 | \$0.00 | NA | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$877,220.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 20 | \$5,727,932.00 | 2.26% | 0 | \$0.00 | NA | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 4 | \$1,174,339.84 | 0.46% | 0 | \$0.00 | NA | \$0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$241,500.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$239,349.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | VERITAS FUNDING, LLC | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$259,913.26 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$416,425.48 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | VP PARTNERS INC. DBA BACK BAY FUNDING | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | VYSTAR CREDIT UNION | 2 | \$460,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,679,725.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL A DELAWARE LLC | 1 | \$215,988.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. | 2 | \$613,073.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$508,960.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEBSTER BANK, N.A. | 1 | \$257,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERN BANCORP | 1 | \$422,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTFIELD BANK, FSB | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$182,833.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$1,240,275.82 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$241,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$515,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$191,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 828 | \$252,943,901.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138WDAU5 | 1ST COMMUNITY CREDIT UNION | 1 | \$175,028.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$337,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$289,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 25 | \$7,697,370.42 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACG FUNDING INC | 1 | \$500,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACOPIA, LLC | 1 | \$253,548.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$331,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$257,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFILIATED BANK | 1 | \$290,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFILIATED MORTGAGE CO. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFILIATED MORTGAGE COMPANY | 10 | \$2,830,520.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$269,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$411,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$438,491.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALIGN CREDIT UNION | 1 | \$311,560.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$203,119.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE BANK - COR | 1 | \$313,657.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$683,835.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANT CREDIT UNION | 2 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$530,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 2 | \$582,423.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$633,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMCAP MORTGAGE LTD | 1 | \$217,934.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,680,375.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK OF OKLA | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$666,417.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$258,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$385,682.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$687,863.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$355,193.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | AMERICAN FINANCIAL NETWORK, INC. | | | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$638,689.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$1,230,350.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$207,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$222,086.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$2,385,950.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,362,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$496,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$419,790.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 4 | \$841,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 2 | \$537,541.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERISERV FINANCIAL BANK | 2 | \$600,741.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 6 | \$1,634,050.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$298,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE GROUP, LLC | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$1,059,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$365,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$634,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$2,492,714.65 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$623,822.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC NATIONAL BANK | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AUBRUNBANK | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| AUSTIN CAPITAL MORTGAGE INC | 1 | \$294,793.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| AXIA FINANCIAL, LLC | 1 | \$576,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE | 1 | \$271,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCFIRST | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 3 | \$680,053.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 1 | \$232,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF BRENHAM | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$217,293.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | \$820,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF NORTH CAROLINA | 1 | \$251,644.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF SPRINGFIELD | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE CASCADES | 2 | \$442,871.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE OZARKS | 1 | \$220,344.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 11 | \$3,413,300.86 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF WASHINGTON | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK SNB, NATIONAL ASSOCIATION | 3 | \$862,075.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKERS TRUST COMPANY | 2 | \$506,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKERS XPRESS, LLC, A CALIFORNIA L | 1 | \$416,399.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA. | 1 | \$209,040.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKVISTA | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| BANNER BANK | 3 | \$815,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| BARR GROUP, INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 4 | \$1,228,025.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| BAY EQUITY LLC | 9 | \$3,048,358.97 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| BELL STATE BANK & TRUST | 10 | \$2,922,822.45 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| BENCHMARK COMMUNITY BANK | 2 | \$708,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| BERKSHIRE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-----|
| BEST CAPITAL FUNDING | 1 | \$397,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BLC COMMUNITY BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| BLUELEAF LENDING, LLC | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,536,520.41 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| BOONE COUNTY NATIONAL BANK | 2 | \$530,648.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$309,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$731,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$544,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC. | 2 | \$752,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$3,895,878.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$800,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$487,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$222,493.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| C2 FINANCIAL CORPORATION | 2 | \$834,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL CREDIT UNION | 1 | \$258,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,130,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 4 | \$903,123.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 2 | \$416,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON MORTGAGE CO | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CASTLE & COOKE MORTGAGE, LLC | 9 | \$2,997,846.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| CBC NATIONAL BANK | 5 | \$1,323,778.12 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| CBCFCU | 1 | \$372,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CENDERA FUNDING, INC. | 2 | \$542,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL COAST FEDERAL CREDIT UNION | 1 | \$343,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL ONE FCU | 1 | \$236,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|-----|
| | CENTRAL PACIFIC BANK | 1 | \$515,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 2 | \$1,191,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL SAVINGS BANK | 1 | \$185,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY LENDING COMPANY | 3 | \$1,322,460.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHARLES RIVER BANK | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 9 | \$3,191,050.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHOICE FINANCIAL GROUP | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST BANK | 1 | \$339,520.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$549,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$295,963.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$2,596,676.31 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$388,720.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$176,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC, | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 9 | \$2,752,322.21 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$545,797.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLORADO CAPITAL GROUP, LLC ND | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 2 | \$677,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCE MORTGAGE | 2 | \$935,119.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$460,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK - WHITEWATER | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK CORPORATION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$268,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | COMMUNITY BANK OF NORTHERN WISCONSIN - S | | | | | | | | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$683,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SAVINGS BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY TRUST BANK | 4 | \$1,051,045.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$520,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS CREDIT UNION | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | COORS CREDIT UNION | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$415,832.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$255,987.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$394,455.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF COLORADO | 1 | \$233,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$263,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROSS KEYS BANK | 2 | \$418,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$557,095.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CU COMMUNITY, LLC | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$815,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$228,976.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CU MORTGAGE DIRECT | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$333,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 2 | \$545,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEAN COOPERATIVE BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELTA COMMUNITY CREDIT UNION | 10 | \$3,204,482.68 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$271,230.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|-----|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | DFCU FINANCIAL | 3 | \$740,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$3,084,327.78 | 0.62% | 0 | \$0.00 | NA | \$0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$263,636.28 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$430,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | DUPAGE CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$1,029,750.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | EAGLEBANK A CORPORATION | 1 | \$319,200.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$398,700.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | EASTWOOD BANK | 1 | \$361,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | ELEVATIONS CREDIT UNION | 4 | \$1,248,000.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$207,713.44 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | EMC HOLDINGS LLC | 1 | \$365,750.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | EMPOWER CREDIT UNION | 1 | \$211,500.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$192,850.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | ENTERPRISE BANK & TRUST | 1 | \$209,304.67 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$255,200.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$333,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING | 1 | \$234,469.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 5 | \$1,571,252.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$289,341.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$387,465.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| EVOLVE BANK & TRUST | 1 | \$351,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | \$5,281,077.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS BANK | 1 | \$187,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,521,625.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMINGTON BANK | 1 | \$394,443.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FBC MORTGAGE, LLC | 9 | \$2,505,150.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| FC LENDING, LTD. | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK | 2 | \$498,170.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK CORESPONDENT MORTGAG | 3 | \$695,047.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 12 | \$3,685,747.71 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY COOPERATIVE BANK | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL CENTER WEST, INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$289,287.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIREFIGHTERS CREDIT | 1 | \$264,634.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|-----|
| | UNION | | | | | | | |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$406,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | FIRST AMERICAN BANK | 1 | \$251,500.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | FIRST BANK & TRUST | 2 | \$616,500.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | FIRST BANK & TRUST - SIOUX FALLS | 1 | \$176,700.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 6 | \$1,591,836.20 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | FIRST BANK FINANCIAL CENTRE | 3 | \$837,400.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$266,400.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$689,427.18 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | FIRST CHOICE BANK | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | FIRST CHOICE LOAN SERVICES INC. | 8 | \$2,275,843.09 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$441,659.03 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | FIRST COMMERCIAL BANK, N.A. | 2 | \$663,870.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | FIRST COMMUNITY BANK OF HILLSBORO | 1 | \$250,400.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 6 | \$1,307,380.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERA BANK, FSB | 1 | \$409,015.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL BANK | 5 | \$1,325,144.26 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 7 | \$2,081,564.00 | 0.42% | 0 | \$0.00 | NA | \$0 |
| | FIRST FIDELITY BANK, NA | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$632,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$627,864.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | FIRST INTERSTATE BANK | 12 | \$3,346,977.00 | 0.67% | 0 | \$0.00 | NA | \$0 |
| | FIRST MONTANA BANK, A CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$299,549.25 | 0.06% | 0 | \$0.00 | NA | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | | | | | | | |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$1,337,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$576,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$475,329.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BELLEVUE | 2 | \$482,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ELK RIVER | 1 | \$196,372.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 3 | \$639,930.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF RAYMOND | 2 | \$381,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST OKLAHOMA BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$729,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 5 | \$1,691,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$240,125.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 3 | \$771,147.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$915,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$4,000,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST TRUST & SAVINGS BANK | 1 | \$197,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$330,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,981,692.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 7 | \$1,595,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|-----|
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | | | | | | | |
| | FIRSTMERIT BANK, N.A. | 6 | \$1,394,150.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | FIRSTTRUST BANK | 3 | \$858,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$219,696.90 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | FORUM CREDIT UNION | 2 | \$513,268.73 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | FRANDSEN BANK & TRUST | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | FRANKLIN MORTGAGE COMPANY LLC | 1 | \$343,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | FREMONT BANK | 11 | \$3,960,194.56 | 0.79% | 0 | \$0.00 | NA | \$0 |
| | FRIST STATE BANK OF ST CHARLES MO A MISSOURI | 1 | \$262,160.10 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | FRONTIER BANK | 1 | \$358,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | FULTON BANK, N.A. | 7 | \$2,236,072.00 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,381,068.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | GECU | 1 | \$237,405.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | GENEQUITY MORTGAGE, INC | 1 | \$189,900.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | GENEQUITY MORTGAGE, INC. | 1 | \$231,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | GENERAL MILLS FEDERAL CREDIT UNION | 2 | \$573,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | GEO-CORP, INC | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | GMFS, LLC | 6 | \$2,119,900.00 | 0.42% | 0 | \$0.00 | NA | \$0 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | GOTHENBURG STATE BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | GOTMORTGAGE.COM | 1 | \$287,603.21 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | GRANDE HOMES INC. | 1 | \$217,500.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | GREAT WESTERN BANK | 4 | \$988,675.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | GREATER ALLIANCE FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$239,200.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$236,250.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | GUARANTY TRUST | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----|
| GUARDIAN CREDIT UNION | 1 | \$385,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$221,050.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| GULF COAST BANK | 1 | \$190,855.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| HAMPDEN BANK | 3 | \$568,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBOR NATIONAL BANK | 2 | \$615,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 1 | \$250,687.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 3 | \$654,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| HERITAGE BANK, NA, A CORPORATION | 1 | \$287,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| HERITAGEBANK OF THE SOUTH | 3 | \$873,992.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| HICKORY POINT BANK AND TRUST | 1 | \$319,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$453,002.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| HIGHTECHLENDING INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| HIGHTECHLENDING, INC. | 1 | \$337,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$232,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| HOLYOKE CREDIT UNION | 1 | \$175,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME BANK | 1 | \$416,425.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL BANK | 1 | \$251,652.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK, N.A. | 1 | \$365,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEAMERICAN MORTGAGE CORP. | 3 | \$955,304.73 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 25 | \$8,788,013.04 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7 | \$2,497,887.03 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-----|
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$182,542.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTEAD FUNDING CORP. | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| HORIZON BANK, N.A. | 1 | \$227,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$372,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$220,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 7 | \$1,759,960.02 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$229,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERANK MORTGAGE COMPANY | 1 | \$199,312.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERBANK MORTGAGE COMPANY | 13 | \$3,983,443.11 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERBANK MORTGAGE COMPANY. | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$194,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNBANK MORTGAGE COMPANY | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERTRUST MORTGAGE, LLC | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS HOME MORTGAGE | 2 | \$480,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| JC FINANCIAL SOLUTIONS, INC. | 1 | \$580,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| JSC FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| KANSAS STATE BANK OF MANHATTAN | 2 | \$491,306.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| KEY LENDING SOLUTIONS LLC | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 13 | \$4,859,058.67 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| KWIK MORTGAGE CORPORATION, A CORPOR | 1 | \$236,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$1,488,237.39 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 12 | \$4,600,295.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 6 | \$1,261,441.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| LBS FINANCIAL CREDIT UNION | 2 | \$517,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER BANK N.A. A CORPORATION | 1 | \$414,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER BANK N.A. A CORPORATION. | 2 | \$717,188.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER BANK N.A. ACORPORATION | 1 | \$273,622.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER BANK N.A A CORPORATION | 2 | \$626,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER BANK N.A. A CORPORATION. | 1 | \$415,413.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$372,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$971,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY MORTGAGE CORPORATION, AN AL | 1 | \$399,448.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$944,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$246,851.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| LINN AREA CREDIT UNION | 1 | \$261,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| LOGIX FEDERAL CREDIT UNION | 7 | \$2,371,151.96 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$617,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| M/I FINANCIAL, LLC | 2 | \$865,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MACKINAC SAVINGS BANK, FSB | 3 | \$991,829.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 2 | \$589,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNOLIA BANK, INC | 1 | \$192,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----------------|-------|---|--------|----|---|-----|
| MARINE BANK | 1 | \$238,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$336,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MAVERICK FUNDING CORP. | 2 | \$661,093.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MEGASTAR FINANCIAL CORP | 2 | \$709,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$471,020.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY, INC. | 4 | \$1,013,450.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$457,883.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$399,448.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$613,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$277,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| METRO BANK | 1 | \$306,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| METROPOLITAN BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| MICHIGAN MUTUAL, INC. | 2 | \$965,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA MORTGAGE | 1 | \$338,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$331,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$238,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$321,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$194,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 2 | \$549,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MLD MORTGAGE, INC. | 2 | \$834,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MONUMENT BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE 1 INCORPORATED | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA INC | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC. | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE INVESTORS GROUP | 2 | \$464,955.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MASTER, INC | 9 | \$3,189,100.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| MORTGAGENETWORK | 5 | \$1,309,570.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$737,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN WEST FINANCIAL, INC. | 4 | \$1,250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| MOVEMENT MORTGAGE | 3 | \$958,905.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MOVEMENT MORTGAGE LLC | 3 | \$1,037,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MOVEMENT MORTGAGE LLC. | 2 | \$696,352.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MOVEMENT MORTGAGE, LLC | 6 | \$1,624,175.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MUFG UNION BANK, N.A. | 14 | \$5,117,751.77 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$239,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF COMMERCE | 1 | \$308,325.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$959,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$669,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONS LENDING CORPORATION | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| NETWORK FUNDING, L.P. | 3 | \$1,045,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| NETWORK FUNDING, LP | 2 | \$670,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 1 | \$209,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| NEXBANK SSB | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| NFM, INC. DBA NFM LENDING | 1 | \$334,538.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$669,955.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTH BROOKFIELD SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN BANK & TRUST COMPANY | 2 | \$619,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHVIEW BANK | 2 | \$460,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 7 | \$2,285,650.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| NUVISION FCU | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | NVR MORTGAGE FINANCE | 2 | \$597,000.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE, INC. | 14 | \$4,633,833.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | O A MORTGAGE SERVICES | 2 | \$755,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK BANK | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK BANK/LENDER | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FLORIDA BANK | 1 | \$338,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD NATIONAL BANK | 3 | \$1,082,170.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ON Q FINANCIAL INC. | 1 | \$419,446.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ON Q FINANCIAL, INC. | 3 | \$1,180,183.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONY GLO INC. DBA OGI MORTGAGE BANKE | 1 | \$534,311.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONY GLO, INC., DBA: OGI MORTGAGE BANKERS | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPES ADVISORS, INC. | 2 | \$1,165,057.82 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$228,434.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIGEN SERVICING INC | 1 | \$236,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC COMMUNITY CREDIT UNION | 3 | \$912,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$343,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$299,586.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, A LLC, CAL | 1 | \$600,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$1,379,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$591,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$279,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARKSIDE LENDING LLC | 17 | \$6,742,150.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARKSIDE LENDING, LLC | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$1,433,913.16 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$390,868.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PAWTUCKET CREDIT UNION | | | | | | | |
| | PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 7 | \$2,321,187.27 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$1,074,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A TEXAS CORPORATION | 1 | \$213,705.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$261,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$318,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$349,517.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 2 | \$565,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PILGRIM MORTGAGE, LLC | 1 | \$377,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 24 | \$7,654,720.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PLATINUM FINANCIAL FUNDING LLC | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 7 | \$2,059,774.76 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 10 | \$3,442,270.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 14 | \$4,561,479.29 | 0.91% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$917,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$819,071.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PREMIER LENDING INC | 1 | \$560,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|-----|
| | PRIMARY CAPITAL MORTGAGE, LLC | | | | | | | |
| | PRIORITY HOME LENDING, LLC | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | PRIORITY HOME MORTGAGE, L.P. | 6 | \$2,084,683.00 | 0.42% | 0 | \$0.00 | NA | \$0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$287,594.21 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | PROSPERITY HOME MORTGAGE, LLC | 26 | \$9,370,071.43 | 1.87% | 0 | \$0.00 | NA | \$0 |
| | PROVIDENT CREDIT UNION | 1 | \$289,200.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | PROVINCIAL BANK | 2 | \$523,120.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | PULASKI BANK HOME LENDING | 1 | \$179,746.38 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$869,700.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | QUALTRUST CREDIT UNION | 1 | \$272,623.88 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | QUORUM FCU | 2 | \$416,400.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | RANDOLPH SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | RED RIVER BANK | 1 | \$314,910.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | REDSTONE | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | REGENCY MORTGAGE CORP | 4 | \$1,130,849.85 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | RENASANT BANK | 1 | \$357,802.22 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$742,400.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$364,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | RESOURCE LENDERS, INC.- A CALIFORNI | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$810,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | RIVER VALLEY BANK | 1 | \$217,600.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$516,050.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | RMR FINANCIAL D/B/A MORTGAGE CALIFORNIA A LIMITED LIABILITY | 1 | \$415,400.62 | 0.08% | 0 | \$0.00 | NA | \$0 |

| COMPANY | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|-----|
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 3 | \$704,246.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$416,412.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$283,608.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKLAND TRUST COMPANY | 2 | \$715,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN BANK | 1 | \$220,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| ROLLSTONE BANK & TRUST | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| ROSS MORTGAGE CORPORATION | 1 | \$335,537.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| ROUND TOP STATE BANK | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| ROXBORO SAVINGS BANK | 1 | \$372,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| ROYAL CREDIT UNION | 5 | \$1,117,877.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| RPM MORTGAGE, INC. | 5 | \$1,303,693.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| RSI BANK ISIOA/OR ASSIGNS | 1 | \$265,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$701,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$677,507.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK | 3 | \$703,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| SAIL MORTGAGE CORP | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| SALAL CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$954,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 8 | \$2,722,666.11 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| SANTANDER BANK, N.A. | 1 | \$316,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| SAUK VALLEY BANK & TRUST COMPANY | 2 | \$549,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$321,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | 3 | \$861,655.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|-----|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | | | |
| | SEAMEN'S BANK | 1 | \$404,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | SECURITY STATE BANK & TRUST | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | SHEA MORTGAGE INC. | 1 | \$256,950.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | SHORE MORTGAGE | 2 | \$452,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 22 | \$7,521,776.63 | 1.5% | 0 | \$0.00 | NA | \$0 |
| | SIRVA MORTGAGE, INC. | 2 | \$894,578.50 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$506,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | SOUTH STATE BANK | 1 | \$208,800.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | SOUTHERN COMMUNITY BANK | 1 | \$296,590.82 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | SOUTHLAND CREDIT UNION | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | ST.MARY'S BANK | 2 | \$550,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | STANDARD MORTGAGE CORP | 2 | \$497,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 10 | \$3,740,347.13 | 0.75% | 0 | \$0.00 | NA | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | STATE FARM BANK, F.S.B. | 4 | \$1,089,530.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | STEARNS LENDING INC. | 60 | \$19,971,339.31 | 3.98% | 0 | \$0.00 | NA | \$0 |
| | STIFEL BANK AND TRUST | 2 | \$642,674.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | SUMMIT CREDIT UNION | 6 | \$1,378,400.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | SUMMIT FUNDING INC. | 2 | \$459,175.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 5 | \$1,766,350.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | SUNWEST MORTGAGE COMPANY, INC. | 1 | \$362,482.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$440,297.28 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | SUSQUEHANNA BANK | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-----|
| | SWBC MORTGAGE CORPORATION | 10 | \$3,197,361.24 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$365,659.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS FIRST BANK | 1 | \$402,444.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$371,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BLANCO NATIONAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CATTLE NATIONAL BANK & TRUST CO. (MAIN OFFICE), ORGANIZED AND EXISTING UNDER THE LAWS OF THE UN | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CITIZENS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE COLUMBIA BANK | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$343,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MONEY SOURCE, INC. | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$299,586.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$199,360.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$224,675.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | THINK MUTUAL BANK | 1 | \$289,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FCU | 1 | \$416,425.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$225,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$274,075.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL MORTGAGE | 1 | \$224,682.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$644,505.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|-----------------|-------|---|--------|----|---|-----|
| TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | | | | | | | | |
| TOTAL MORTGAGE SERVICES LLS LIMITED LIABILITY CORPORATION | 1 | \$272,424.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWER FEDERAL CREDIT UNION | 3 | \$854,203.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWNBANK MORTGAGE A CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$275,120.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVERSE CITY STATE BANK | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUSTONE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUWEST CREDIT UNION | 2 | \$502,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,408,718.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$1,124,299.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK | 2 | \$502,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY BANK | 1 | \$189,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED WHOLESALE MORTGAGE | 57 | \$17,882,880.68 | 3.57% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$453,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$480,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL AMERICAN | 32 | \$9,544,180.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-----|
| | MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | | | | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 8 | \$1,748,995.42 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$911,716.66 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | USE CREDIT UNION | 1 | \$229,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$632,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$243,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$414,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITAS FUNDING, LLC | 7 | \$1,910,006.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$282,960.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$212,751.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$203,718.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | VOYAGE FEDERAL CU | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 1 | \$354,488.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 16 | \$5,107,593.14 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALLICK AND VOLK, INC | 1 | \$277,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON COUNTY BANK | 1 | \$220,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,599,775.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSIDE MORTGAGE, INC. | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,446,548.40 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$186,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEBSTER BANK, N.A. | 2 | \$425,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST GATE BANK | 3 | \$759,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST POINTE BANK | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 3 | \$685,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTFIELD BANK, FSB | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$378,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$358,983.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6 | \$1,924,956.04 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$909,820.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOLF RIVER COMMUNITY BANK - HORTONV | 1 | \$366,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORKERS' CREDIT UNION | 1 | \$249,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WR STARKEY MORTGAGE L.L.P. | 1 | \$237,737.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$390,917.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | YADKIN BANK | 1 | \$405,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$974,460.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,637 | \$501,413,027.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138WDAV3 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$332,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|-----|
| 4TRUST MORTGAGE, INC. | 1 | \$352,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| ACADEMY MORTGAGE CORPORATION | 4 | \$1,175,255.48 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$394,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| ADVISA MORTGAGE SERVICES, LTD. | 1 | \$294,623.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| ALIGN CREDIT UNION | 1 | \$290,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| ALLIANT BANK | 1 | \$251,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| ALLIANT CREDIT UNION | 1 | \$303,920.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| ALLIED MORTGAGE GROUP INC | 1 | \$291,588.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$313,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$396,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK CENTER | 1 | \$248,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$408,923.02 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN PACIFIC MTG CORP | 1 | \$540,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$268,720.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERISERV FINANCIAL BANK | 1 | \$279,605.48 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| ARIZONA BANK AND TRUST | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$581,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| ASCOT MORTGAGE SERVICES, LLC DBA FCB MORTGAGE PARTNERS, LLC | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$444,372.99 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED CREDIT UNION | 1 | \$207,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCFIRST | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$270,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF AMERICAN FORK | 1 | \$294,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|----------------|-------|---|--------|----|---|-----|
| | BANK OF NORTH CAROLINA | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE CASCADES | 1 | \$404,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$610,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$190,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 2 | \$595,350.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY EQUITY LLC | 3 | \$1,379,362.90 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELL STATE BANK & TRUST | 3 | \$830,900.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$202,730.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BM REAL ESTATE SERVICES | 1 | \$464,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$625,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$281,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CALIFORNIA CREDIT UNION | 1 | \$203,718.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL CONCEPTS INC. | 1 | \$228,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$422,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$188,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBC NATIONAL BANK | 1 | \$224,364.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK | 1 | \$218,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$643,237.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$412,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC, | 1 | \$246,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 2 | \$545,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCE MORTGAGE | 1 | \$277,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$336,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | COMMERCE MORTGAGE WHOLESALE | | | | | | | |
| | COMMUNITY SAVINGS BANK | 1 | \$199,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$315,155.35 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$1,110,956.42 | 1.08% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 3 | \$982,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$184,489.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EUDRUP INC DBA THE MORTGAGE GALLERY | 1 | \$353,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,177,700.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$400,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 5 | \$1,688,028.56 | 1.63% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$363,375.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$1,235,979.64 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK WHOLESALE MORTGAGE | 1 | \$207,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$207,920.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$308,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$260,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$191,920.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$248,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMAND BANK | 1 | \$399,448.91 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$526,519.07 | 0.51% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST COMMUNITY CREDIT UNION | | | | | | | |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$306,375.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$320,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$175,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$862,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BELLEVUE | 2 | \$442,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$204,717.56 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 2 | \$496,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$620,600.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$900,050.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$344,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$245,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$208,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$1,432,500.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 3 | \$736,870.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$367,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$387,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HARBORONE BANK | 1 | \$314,487.42 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$346,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$183,734.89 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORP. | 1 | \$336,470.58 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$1,057,163.15 | 1.02% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$764,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$287,603.21 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|-----|
| IDAHO CENTRAL CREDIT UNION | 2 | \$445,655.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERBANK MORTGAGE COMPANY | 5 | \$1,933,893.19 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$358,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS HOME MORTGAGE | 2 | \$668,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,357,300.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| KODIAK ISLAND HOUSING AUTHORITY | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,742,750.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER BANK N.A A CORPORATION | 1 | \$217,699.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER BANK N.A. A CORPORATION | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$348,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$367,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$325,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 1 | \$188,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MEETINGHOUSE BANK | 1 | \$470,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| MEGASTAR FINANCIAL CORP | 1 | \$210,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$233,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$296,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$1,074,138.68 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| METRO MORTGAGE CORPORATION | 1 | \$200,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| METUCHEN SAVINGS BANK | 1 | \$210,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MLD MORTGAGE, INC. | 1 | \$381,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MASTER, INC | 6 | \$1,821,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|-----|
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$311,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGENETWORK | 1 | \$390,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$254,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$650,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | MWABANK | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$609,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 1 | \$326,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | NICOLET NATIONAL BANK | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$298,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH VALLEY BANK | 1 | \$278,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$318,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$407,236.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 1 | \$214,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$232,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ON Q FINANCIAL, INC. | 1 | \$597,230.24 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPES ADVISORS, INC. | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$232,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARKSIDE LENDING LLC | 2 | \$866,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$569,878.76 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$808,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM MORTGAGE, INC. | 2 | \$562,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$700,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLISH & SLAVIC FCU | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIERE FINANCIAL | 1 | \$276,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,646,850.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|-----|
| | PURDUE FEDERAL CREDIT UNION | | | | | | | |
| | PUTNAM BANK | 1 | \$219,000.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | REDWOOD CREDIT UNION | 1 | \$320,000.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | RENASANT BANK | 2 | \$505,000.00 | 0.49% | 0 | \$0.00 | NA | \$0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$625,500.00 | 0.61% | 0 | \$0.00 | NA | \$0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$248,565.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | ROCKLAND TRUST COMPANY | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$324,000.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | RPM MORTGAGE, INC. | 1 | \$444,414.00 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$415,800.00 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | SANTANDER BANK, N.A. | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$264,418.47 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | SFMC, LP | 1 | \$233,600.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$300,150.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$767,589.79 | 0.74% | 0 | \$0.00 | NA | \$0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$288,000.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | SOUND COMMUNITY BANK | 2 | \$498,400.00 | 0.48% | 0 | \$0.00 | NA | \$0 |
| | SOUTHWEST BANK | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 4 | \$1,511,496.49 | 1.46% | 0 | \$0.00 | NA | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | STATE BANK OF WATERLOO | 1 | \$400,000.00 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | STATE FARM BANK, F.S.B. | 4 | \$804,272.08 | 0.78% | 0 | \$0.00 | NA | \$0 |
| | STEARNS LENDING INC. | 13 | \$4,451,484.38 | 4.31% | 0 | \$0.00 | NA | \$0 |
| | SUMMIT BANK AND TRUST | 1 | \$262,950.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | SUMMIT CREDIT UNION | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 | NA | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$294,632.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUSQUEHANNA BANK | 1 | \$214,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$463,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS NATIONAL BANK OF JACKSONVILLE | 1 | \$208,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE COLUMBIA BANK | 2 | \$665,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK A FEDERALSAVINGS BANK | 1 | \$255,747.16 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$509,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$257,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | \$251,628.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANK | 1 | \$188,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$287,920.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$4,491,825.05 | 4.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$392,830.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,644,735.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$860,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$415,625.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | VERITAS FUNDING, LLC | 1 | \$222,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$237,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$934,069.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. | 1 | \$204,055.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEBSTER BANK, N.A. | 2 | \$644,932.87 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$372,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$480,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$819,236.23 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | WISCONSIN BANK AND TRUST | 1 | \$213,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,381,476.46 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 338 | \$103,310,371.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138WDAW1 | ACADEMY MORTGAGE CORPORATION | 3 | \$870,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$391,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$256,050.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$448,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE WEST MORTGAGE INC. | 1 | \$309,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANT CREDIT UNION | 1 | \$249,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTERRA BANK | 1 | \$175,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMBER SKY HOME MORTGAGE, LLC | 1 | \$264,634.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$250,281.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$319,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$205,716.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|-----|
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$2,177,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK, FSB | 2 | \$513,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$275,739.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$315,607.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$762,512.48 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCFIRST | 1 | \$272,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$368,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$716,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$217,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$293,973.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY EQUITY | 1 | \$416,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY EQUITY LLC | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAYCOAST BANK | 1 | \$270,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$613,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | C&F MORTGAGE CORPORATION, A VIRGINI | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CA LENDING INC | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CALIFORNIA CREDIT UNION | 1 | \$183,740.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,112,600.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC BANK | 1 | \$330,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$620,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY LENDING COMPANY | 1 | \$247,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$992,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$550,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|-----|
| | CO. | | | | | | | | |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$263,156.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 3 | \$1,040,531.57 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$239,669.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$177,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY TRUST BANK | 2 | \$632,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$416,425.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$203,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CSTONE MORTGAGE INC | 1 | \$286,354.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$224,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CU MORTGAGE DIRECT | 1 | \$397,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$285,479.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEERWOOD BANK | 1 | \$251,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | DFCU FINANCIAL | 2 | \$496,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,088,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | ELEVATIONS CREDIT UNION | 1 | \$211,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ELITE FINANCING GROUP, LLC | 1 | \$306,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENTERPRISE BANK & TRUST | 1 | \$324,552.24 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC D/B/A A SUPREME LENDING A TEXAS CORPORATION | 1 | \$375,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME | 1 | \$213,274.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|----------------|-------|---|--------|----|---|-----|
| | LENDING A TEXAS CORPORATION | | | | | | | | |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVOLVE BANK & TRUST | 1 | \$412,404.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXPRESS MORTGAGE, LLC | 1 | \$182,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,203,200.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$262,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS & MERCHANTS BANK | 1 | \$300,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$191,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS SAVINGS BANK | 1 | \$202,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FBC MORTGAGE, LLC | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 6 | \$1,790,261.47 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$394,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK & TRUST | 1 | \$201,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$297,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$470,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$388,535.79 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$725,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COUNTY BANK | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$235,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK | 3 | \$1,042,327.27 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$376,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$637,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----------------|-------|---|--------|----|---|-----|
| FIRST HOME MORTGAGE CORPORATION | 1 | \$399,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 3 | \$814,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$729,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF BASTROP | 1 | \$313,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$236,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$301,583.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$207,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC BANK | 1 | \$374,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$974,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$415,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK | 4 | \$1,186,463.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTMERIT BANK, N.A. | 3 | \$859,474.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTTRUST BANK | 1 | \$412,772.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$414,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 4 | \$2,060,500.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK, N.A. | 1 | \$211,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$537,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$318,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| GOODFIELD STATE BANK | 1 | \$260,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$346,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$278,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY TRUST COMPANY | 1 | \$356,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 1 | \$211,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| GULF COAST BANK | 1 | \$416,881.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBORONE BANK | 1 | \$335,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$364,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 1 | \$325,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|----------------|-------|---|--------|----|---|-----|
| | HERITAGEBANK OF THE SOUTH | 1 | \$229,176.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER, INC. | 1 | \$356,452.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$2,720,871.66 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$409,635.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOLULU HOMELOANS, INC. | 1 | \$253,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$384,029.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$225,549.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMPAC MORTGAGE CORP. | 1 | \$481,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERBANK MORTGAGE COMPANY | 5 | \$1,676,300.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS HOME MORTGAGE | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,379,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | LADERA LENDING, INC. | 1 | \$551,305.50 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$2,163,400.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 2 | \$446,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK N.A. A CORPORATION | 2 | \$765,442.04 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK N.N A CORPORATION | 1 | \$345,512.49 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY FINANCIAL SERVICES LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$259,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$518,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARK 1 MORTGAGE | 1 | \$415,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$437,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$244,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|--------------|-------|---|--------|----|-----|
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | | | | | | | |
| MIDDLETON COMMUNITY BANK | 1 | \$245,600.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| MIDFLORIDA CREDIT UNION | 1 | \$389,250.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| MIFFLINBURG BANK & TRUST | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$288,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$358,400.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| MORTGAGE AMERICA, INC. | 1 | \$387,000.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| MORTGAGE MASTER, INC | 2 | \$460,000.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| MORTGAGENETWORK | 1 | \$324,000.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| MOVEMENT MORTGAGE | 2 | \$449,000.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
| MOVEMENT MORTGAGE LLC | 1 | \$237,452.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| MUFG UNION BANK, N.A. | 1 | \$398,000.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| MUTUALONE BANK | 1 | \$214,400.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$891,000.00 | 0.69% | 0 | \$0.00 | NA | \$0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$285,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| NETWORK FUNDING, LP | 1 | \$361,250.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| NEXBANK SSB | 1 | \$388,000.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| NJ LENDERS CORP. | 1 | \$291,000.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| NJLC | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$319,549.12 | 0.25% | 0 | \$0.00 | NA | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$743,500.00 | 0.58% | 0 | \$0.00 | NA | \$0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$337,000.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| NVR MORTGAGE FINANCE, INC. | 3 | \$743,519.00 | 0.58% | 0 | \$0.00 | NA | \$0 |
| | 1 | \$470,407.41 | 0.37% | 0 | \$0.00 | NA | \$0 |

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|--|---|---|----------------|-------|---|--------|----|-----|
| | O A MORTGAGE SERVICES | | | | | | | |
| | OLD FLORIDA BANK | 1 | \$216,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | OOSTBURG STATE BANK | 1 | \$237,272.51 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | OPES ADVISORS, INC. | 1 | \$506,250.00 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | ORIENTAL BANK | 1 | \$183,500.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$691,600.00 | 0.54% | 0 | \$0.00 | NA | \$0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$213,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | PACIFIC UNION FINANCIAL, LLC,A CALI | 2 | \$561,200.00 | 0.44% | 0 | \$0.00 | NA | \$0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$410,000.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | PARKSIDE LENDING LLC | 2 | \$596,350.00 | 0.46% | 0 | \$0.00 | NA | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$335,227.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | PENTAGON FEDERAL C. U. | 6 | \$1,442,166.12 | 1.12% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$261,000.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$275,000.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$214,200.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES NATIONAL BANK | 3 | \$732,000.00 | 0.57% | 0 | \$0.00 | NA | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,266,000.00 | 1.76% | 0 | \$0.00 | NA | \$0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$241,400.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | PLAZA HOME MORTGAGE | 2 | \$625,050.00 | 0.49% | 0 | \$0.00 | NA | \$0 |
| | PLUM CREEK FUNDING INC. | 1 | \$309,375.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | PMAC LENDING SERVICES, INC. | 4 | \$1,206,000.00 | 0.94% | 0 | \$0.00 | NA | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$502,129.47 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$192,750.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | | 2 | \$638,748.00 | 0.5% | 0 | \$0.00 | NA | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | PRIORITY HOME MORTGAGE, L.P. | | | | | | | |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,816,820.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$308,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 3 | \$795,655.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PUBLIC EMPLOYEES CREDIT UNION | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | R BANK | 1 | \$269,550.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$334,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$557,297.96 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$378,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1 | \$342,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$258,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$349,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$579,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$235,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$1,435,275.31 | 1.12% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$446,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$448,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 3 | \$1,261,720.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$315,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SENTRIX FINANCIAL SERVICES, INC. - | 1 | \$258,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 2 | \$659,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$251,363.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$179,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------------|----|---|-----|
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$2,624,100.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLIDARITY COMMUNITY FCU | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY BANK | 1 | \$205,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHLAND CREDIT UNION | 1 | \$310,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHWEST BANK | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| SPIRE CREDIT UNION | 1 | \$256,043.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD PACIFIC MORTGAGE, INC. | 3 | \$994,587.09 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| STARWEST FUNDING | 1 | \$231,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$198,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| STEARNS LENDING INC. | 11 | \$3,546,193.57 | 2.76% | 0 | \$0.00 | NA | 0 | \$0 |
| STRATIS FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 1 | \$177,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT FING INC. | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT FUNDING INC | 1 | \$623,849.53 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT FUNDING INC. | 2 | \$876,088.02 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT FUNDING INC. | 1 | \$482,378.27 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$486,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| SWBC MORTGAGE CORPORATION | 4 | \$1,014,170.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| TALMER BANK AND TRUST | 1 | \$252,000.00 | 0.2% | 1 | \$244,070.96 | NA | 0 | \$0 |
| TEXAS FIRST BANK | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| THE BANK OF CANTON | 1 | \$399,436.40 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| THE PARK BANK | 1 | \$362,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$315,554.76 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| THREE RIVERS FCU | 1 | \$235,980.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$255,639.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$238,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|----------|------------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | | | | | | | |
| | TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$297,000.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$502,281.00 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$248,750.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$3,352,312.00 | 2.61% | 0 | \$0.00 | NA | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,295,302.00 | 1.01% | 0 | \$0.00 | NA | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$3,027,497.00 | 2.36% | 0 | \$0.00 | NA | \$0 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$383,770.53 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$328,000.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$260,000.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | VERITAS FUNDING, LLC | 2 | \$795,920.00 | 0.62% | 0 | \$0.00 | NA | \$0 |
| | VYSTAR CREDIT UNION | 1 | \$218,848.07 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,440,400.00 | 1.12% | 0 | \$0.00 | NA | \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$449,900.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | WISCONSIN BANK AND TRUST | 1 | \$368,560.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | WOODLAND BANK | 1 | \$350,100.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | YADKIN BANK | 1 | \$255,000.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | Unavailable | 1 | \$182,875.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| Total | | 413 | \$128,533,638.43 | 100% | 1 | \$244,070.96 | 0 | \$0 |
| 3138WDAX9 | ACADEMY MORTGAGE CORPORATION | 10 | \$3,271,654.39 | 1.63% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$299,055.00 | 0.15% | 0 | \$0.00 | NA | \$0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | ADVISA MORTGAGE SERVICES, LTD. | | | | | | | |
| | ALABAMA ONE CREDIT UNION | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALIGN CREDIT UNION | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC | 2 | \$663,616.34 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$257,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$746,469.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF TEXAS | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$277,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$471,748.97 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,671,550.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CORPORATION | 1 | \$246,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMER FINANCIAL, LLC | 1 | \$352,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERISERV FINANCIAL BANK | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 3 | \$758,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ANDERSON BROTHERS BANK | 1 | \$364,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$231,920.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE GROUP, LLC | 2 | \$488,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$449,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$269,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA | 2 | \$625,920.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|-----|
| | BENCHMARK MORTGAGE | | | | | | | | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,174,390.01 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCFIRST | 2 | \$698,620.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$321,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF GIBSON CITY | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF NORTH CAROLINA | 1 | \$366,673.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE JAMES | 1 | \$375,470.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$1,387,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ZACHARY | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS TRUST COMPANY | 1 | \$215,695.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKNEWPORT | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKUNITED, N.A. | 1 | \$292,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 4 | \$1,282,520.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY EQUITY LLC | 2 | \$776,425.49 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELL STATE BANK & TRUST | 2 | \$647,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLUELEAF LENDING, LLC | 1 | \$353,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BM REAL ESTATE SERVICES | 1 | \$385,717.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$260,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC. | 2 | \$657,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$409,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$846,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$330,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$219,696.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUD WEBER MORTGAGES LLC | 1 | \$334,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----------------|-------|---|--------|----|---|-----|
| C.U. MORTGAGE SERVICES, INC. | 1 | \$320,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$902,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| CASHCALL INC | 1 | \$236,066.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CBCFCU | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CENDERA FUNDING, INC. | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$370,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY LENDING COMPANY | 3 | \$1,055,336.52 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,399,560.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| CHOICE FINANCIAL GROUP, A CORPORATION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$253,671.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$416,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$176,550.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CLINTON SAVINGS BANK | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$844,120.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| COBALT MORTGAGE, INC. | 4 | \$1,180,150.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$510,535.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| COLONIAL SAVINGS, F.A. | 1 | \$227,685.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCE MORTGAGE | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$472,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$261,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | COMMUNITY NATIONAL BANK | | | | | | | |
| | COMMUNITY TRUST BANK | 2 | \$569,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$302,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$175,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 3 | \$707,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$176,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$519,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$328,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$254,177.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478) | 1 | \$227,685.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$954,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$558,789.17 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE COR DBA 1ST ADVANTAGE MORTGAGE. | 1 | \$376,468.81 | 0.19% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$392,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 3 | \$1,040,211.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | EMPIRE BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$359,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME | 1 | \$416,425.49 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|-----|
| | LENDING A TEXAS CORPORATION | | | | | | | | |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$370,737.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCEL REALTY INC. | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,335,200.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$229,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & CAPITAL TRUST CO | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$319,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FBC MORTGAGE, LLC | 6 | \$1,647,273.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 7 | \$2,423,200.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$297,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN BANK | 3 | \$691,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$653,543.48 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK OF WICHITA FALLS | 1 | \$271,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$292,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES INC. | 6 | \$1,889,620.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$713,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CLOVER LEAF BANK | 1 | \$306,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$462,155.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$194,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$691,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK | 2 | \$466,934.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$287,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$358,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|-----|
| | FIRST FEDERAL BANK, FSB | | | | | | | | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6 | \$1,397,912.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$357,488.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$486,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 4 | \$964,424.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$988,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$346,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$218,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST REPUBLIC BANK | 2 | \$685,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$625,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$208,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,161,410.39 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$368,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK | 3 | \$766,910.53 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$335,183.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTTRUST BANK | 5 | \$1,370,520.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLORIDA CREDIT UNION | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 2 | \$651,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 7 | \$2,488,620.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK, N.A. | 2 | \$561,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$392,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| GEO-CORP, INC | 2 | \$600,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$247,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| GMFS, LLC | 2 | \$811,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| GOOGAIN INC | 1 | \$403,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$402,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN BANK | 2 | \$411,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$394,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| GULF SOUTH MORTGAGE | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBORONE BANK | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| HERITAGEBANK OF THE SOUTH | 2 | \$574,181.95 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$280,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$205,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL BANK | 1 | \$218,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 17 | \$5,114,692.85 | 2.55% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,396,045.56 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR CREDIT UNION | 1 | \$243,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| HORIZON BANK, N.A. | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$424,558.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| IDEAL CREDIT UNION | 1 | \$185,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERBANK MORTGAGE COMPANY | 2 | \$801,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERBANK MORTGAGE COMPANY. | 1 | \$336,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS HOME MORTGAGE | 3 | \$968,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$221,993.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|----------------|-------|---|--------|----|---|-----|
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,510,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$807,703.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$3,175,750.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 1 | \$233,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER MORTGAGE | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$398,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEOMINSTER CREDIT UNION | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$238,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$579,628.72 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$579,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | M/I FINANCIAL, LLC | 3 | \$800,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNOLIA STATE BANK | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANSFIELD CO-OPERATIVE BANK | 2 | \$612,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 1 | \$244,854.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAVERICK FUNDING CORP. | 2 | \$779,353.72 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES | 1 | \$416,125.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$230,474.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | METROPOLITAN BANK | 1 | \$328,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$379,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$348,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID AMERICA MORTGAGE | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$315,554.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|-----|
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | | | | | | | | |
| | MIDLAND STATES BANK | 2 | \$429,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$218,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONARCH BANK | 1 | \$249,647.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE INVESTORS GROUP | 4 | \$1,317,230.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MASTER, INC | 4 | \$1,313,815.35 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$301,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE | 1 | \$310,528.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$201,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$386,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUFG UNION BANK, N.A. | 2 | \$610,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$974,630.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE BANK | 1 | \$252,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$1,008,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEXBANK SSB | 1 | \$376,435.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | NJ LENDERS CORP. | 3 | \$1,265,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH COMMUNITY BANK | 1 | \$409,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$643,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORWICH COMMERCIALGROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION. | 1 | \$232,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$345,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE, INC. | 6 | \$1,993,831.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | OLD FLORIDA BANK | 1 | \$416,412.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD NATIONAL BANK | 2 | \$509,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$274,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNIAMERICAN BANK | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ON Q FINANCIAL INC.. | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$222,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$345,785.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$267,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$414,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 1 | \$337,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARKSIDE LENDING LLC | 7 | \$3,159,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$251,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 3 | \$725,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL C. U. | 2 | \$484,711.84 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 1 | \$260,787.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES NATIONAL BANK OF MORA | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES STATE BANK | 1 | \$257,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$271,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,791,255.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM MORTGAGE, INC. | 4 | \$1,073,074.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLAZA HOME MORTGAGE | 3 | \$863,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|-----|
| | PRIMARY CAPITAL MORTGAGE, LLC | | | | | | | |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | PROSPERITY HOME MORTGAGE, LLC | 13 | \$3,844,850.00 | 1.92% | 0 | \$0.00 | NA | \$0 |
| | PROVINCIAL BANK | 2 | \$359,100.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | REDWOOD CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$268,650.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | RESIDENTIAL FIRST MORTGAGE | 1 | \$543,000.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | RIVER VALLEY BANK | 1 | \$337,050.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$385,000.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$390,600.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | ROYAL CREDIT UNION | 1 | \$218,500.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$378,900.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | RPM MORTGAGE, INC. | 1 | \$405,800.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | SELECT BANK | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | SHEA MORTGAGE INC. | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | SHORE MORTGAGE | 2 | \$603,150.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$3,379,345.09 | 1.68% | 0 | \$0.00 | NA | \$0 |
| | SIRVA MORTGAGE, INC. | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |

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|--|---|----|-----------------|-------|---|--------|----|---|-----|
| | SOUTHEAST BANK | 1 | \$254,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 4 | \$1,201,287.02 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 3 | \$670,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, F.S.B. | 1 | \$274,163.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATEWIDE MORTGAGE | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING INC. | 33 | \$10,216,260.48 | 5.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING INC | 3 | \$1,135,416.67 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING INC.. | 1 | \$315,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING INC. | 1 | \$568,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING INC.. | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$242,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,641,472.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANK OF CANTON | 1 | \$299,577.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE COLUMBIA BANK | 1 | \$243,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$757,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$222,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 2 | \$459,360.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FCU | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 2 | \$627,120.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$616,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$268,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$249,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$242,699.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | TWIN LAKES COMMUNITY BANK | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | TWINSTAR CREDIT UNION | 1 | \$213,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$207,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$1,081,732.48 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED LEGACY BANK | 1 | \$416,425.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED VALLEY BANK | 1 | \$257,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 22 | \$7,209,575.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$618,627.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 15 | \$4,476,625.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 5 | \$1,404,435.81 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$259,924.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$737,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITAS FUNDING, LLC | 2 | \$572,327.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE | 2 | \$461,740.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$367,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$570,024.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$2,388,800.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | WASHINGTON FIRST MORTGAGE LOAN CORP. | 1 | \$271,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$395,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSIDE MORTGAGE, INC. | 1 | \$395,675.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$328,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$787,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$716,650.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$674,277.42 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 654 | \$200,672,881.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138WDAY7 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 8 | \$2,336,049.08 | 5.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 27 | \$8,561,739.86 | 20.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK, NA | 1 | \$180,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$290,605.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$240,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 8 | \$1,766,506.04 | 4.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$499,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$196,208.16 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$186,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$1,331,000.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTEAD FUNDING CORP. | 8 | \$2,372,012.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 14 | \$3,205,791.34 | 7.8% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-----|
| | ISLAND FEDERAL CREDIT UNION | 4 | \$1,216,200.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$205,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$375,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | NASSAU EDUCATORS FCU | 4 | \$1,279,100.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$372,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | NCB, FSB | 1 | \$409,409.37 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$416,412.45 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL C. U. | 1 | \$254,640.70 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLAZA HOME MORTGAGE | 1 | \$260,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$178,311.58 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | SANTANDER BANK, N.A. | 9 | \$3,027,520.00 | 7.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 14 | \$3,897,250.00 | 9.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE ADIRONDACK TRUST COMPANY | 4 | \$1,369,843.01 | 3.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$524,260.28 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 2 | \$458,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL GROUP IN LEAU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC-ISAOA LIMITED LIABILITY CORP | 1 | \$249,639.79 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI | 2 | \$708,987.57 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY | 1 | \$396,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | CORPORATIO | | | | | | | | |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC | 1 | \$329,524.53 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO | 1 | \$348,750.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO | 1 | \$377,100.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$369,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MOTGAGES SERVICES LLC LIMITED LIABILITY CORPORATI | 1 | \$380,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$858,750.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANGUARD FUNDING LLC | 2 | \$919,492.76 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEBSTER BANK, N.A. | 1 | \$325,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 136 | \$41,087,703.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138WDAZ4 | AMERICAN EAGLE FEDERAL CREDIT UNION | 5 | \$1,141,483.91 | 5.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$514,274.36 | 2.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$1,559,724.51 | 7.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELTA COMMUNITY CREDIT UNION | 13 | \$3,275,008.03 | 16.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVOLVE BANK & TRUST | 1 | \$427,286.28 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | FIRST COMMUNITY MORTGAGE | 1 | \$189,881.60 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD | 35 | \$10,883,671.94 | 53.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK | 1 | \$197,160.17 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME BANK | 1 | \$417,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$282,130.62 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE INC. | 1 | \$417,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$257,467.83 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTMARK CREDIT UNION | 1 | \$205,598.03 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$415,231.28 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$20,182,918.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138WDB26 | 360 MORTGAGE GROUP, LLC | 1 | \$330,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | 4TRUST MORTGAGE, INC. | 2 | \$699,913.98 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$4,738,146.13 | 3.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACOPIA, LLC | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$244,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALL HOME LENDING, INC., A CALIFORN | 1 | \$532,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$204,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMCAP MORTGAGE LTD | 1 | \$232,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMCAP MORTGAGE LTD DBA HOPE TREE HOME LOANS | 1 | \$333,360.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP | 1 | \$227,738.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$395,501.78 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK, INC. A | 1 | \$351,290.49 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$289,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|-----|
| | AMERICAN FINANCIAL RESOURCES, INC | | | | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$223,650.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$333,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$940,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$299,260.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICANWEST BANK | 1 | \$199,748.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$845,560.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIHOME FINANCIAL, LLC | 2 | \$604,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIPRO FUNDING, INC | 2 | \$614,187.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 2 | \$579,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$700,360.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSENT, INC. | 1 | \$284,649.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 3 | \$693,550.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$522,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$749,815.73 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ENGLAND | 3 | \$1,157,950.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF LANCASTER | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BARRON & ASSOCIATES | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY EQUITY LLC | 4 | \$1,342,100.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC. | 3 | \$756,711.63 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,099,906.88 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,133,199.23 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$244,695.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|-----|
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | | | | | | | | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$746,001.81 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASHCALL INC | 6 | \$2,152,826.48 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$465,983.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE,LLC | 1 | \$219,723.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBC NATIONAL BANK | 1 | \$175,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENDERA FUNDING, INC. | 2 | \$526,805.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTREBANK | 1 | \$193,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY LENDING COMPANY | 1 | \$218,405.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 7 | \$1,895,025.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS NATL HENDERSON | 1 | \$221,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY BANK MORTGAGE | 1 | \$239,698.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLEAR MOUNTAIN BANK | 1 | \$207,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$828,350.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 1 | \$203,945.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$190,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCE MORTGAGE | 2 | \$430,650.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY TRUST BANK | 2 | \$497,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$1,510,498.94 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$280,936.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROSS COUNTRY MORTGAGE,INC A CORPORATION | 1 | \$416,475.36 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$256,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|-----|
| | E MORTGAGE MANAGEMENT LLC | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ELEVATIONS CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$227,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$311,125.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$682,071.62 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL, INC | 1 | \$299,155.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVOLVE BANK & TRUST | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,920,880.83 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FBC MORTGAGE, LLC | 3 | \$638,288.15 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FC LENDING, LTD. | 1 | \$234,342.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$662,822.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$456,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES INC. | 5 | \$1,231,997.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$719,980.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$335,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$310,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$289,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|-----|
| FIRST HOME MORTGAGE CORPORATION | 3 | \$888,643.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$186,142.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$346,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,167,089.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$251,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONS HOME FINANCE | 1 | \$303,050.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 3 | \$771,680.66 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK OF NEW JERSEY | 1 | \$310,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$349,559.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,190,420.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| GEO CORP INC, | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| GEO-CORP, INC | 1 | \$269,925.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$302,276.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| GMFS LLC | 1 | \$305,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| GMFS, LLC | 6 | \$1,464,315.98 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT LAKES CREDIT UNION | 1 | \$332,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT PLAINS NATIONAL BANK | 2 | \$680,741.55 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$363,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$179,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY TRUST COMPANY | 2 | \$522,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 7 | \$1,873,300.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|-----|
| | HERITAGEBANK OF THE SOUTH | 3 | \$677,229.93 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$308,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIGHTECH LENDING | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER, INC. | 1 | \$270,417.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK, N.A. | 1 | \$262,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 17 | \$5,292,475.32 | 3.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 9 | \$2,646,213.16 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESITE MORTGAGE LLC | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$275,799.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$407,964.48 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETRUST MORTGAGE CORPORATION - CO | 1 | \$179,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMPAC MORTGAGE CORP. | 3 | \$990,323.71 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | INFINITE MORTGAGE SERVICES | 1 | \$352,990.35 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERBANK | 1 | \$241,952.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$962,317.19 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | KEY LENDING SOLUTIONS LLC | 1 | \$319,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$964,898.96 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | LADERA LENDING INC | 3 | \$997,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | LADERA LENDING, INC. | 1 | \$325,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$881,842.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADED MORTGAGE | 1 | \$187,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK N.A. | 1 | \$327,655.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$303,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$439,405.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | LENDER SELECT MORTGAGE GROUP | | | | | | | |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$259,672.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 2 | \$691,850.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$305,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC | 1 | \$251,407.02 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MAXIMOS REALTY INC | 1 | \$227,725.53 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$437,133.28 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$244,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC. - | 1 | \$351,567.19 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$307,912.93 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORRIS BUILDING & LOAN | 1 | \$189,760.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$276,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$298,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE OPTIONS , INC - SUMMERVILLE, SC | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$502,707.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 4 | \$1,380,504.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 2 | \$613,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$598,851.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 3 | \$870,449.68 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$279,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 4 | \$1,279,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$209,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|-----|
| | NATIONS LENDING CORPORATION | | | | | | | | |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$373,078.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | NETWORK FUNDING, L.P. | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NFM CONSULTANTS, INC. | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$460,251.91 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 1 | \$343,753.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUVISION FCU | 1 | \$384,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$718,554.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | O A MORTGAGE SERVICES | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$271,329.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAKTREE FUNDING CORP. | 1 | \$346,083.66 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ON Q FINANCIAL | 2 | \$591,350.63 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | ON Q FINANCIAL, INC. | 2 | \$581,103.79 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONY GLO, INC DBA:OGI MORTGAGE BANKE | 1 | \$279,659.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPES ADVISORS, INC. | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$479,396.09 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$460,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$428,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$519,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-----|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$4,048,586.27 | 2.7% | 0 | \$0.00 | NA | 0 | \$0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$623,138.66 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| PLATINUM MORTGAGE, INC. | 2 | \$414,437.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| PLAZA HOME MORTGAGE | 3 | \$821,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| PMAC LENDING SERVICES, INC. | 3 | \$1,082,516.77 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$211,565.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$416,498.03 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIME HOME LOANS, INC. | 1 | \$335,255.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE | 1 | \$310,650.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$369,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT SAVINGS BANK, FSB | 7 | \$1,982,268.58 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| RANLIFE, INC. | 3 | \$761,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| RED RIVER BANK | 1 | \$359,557.35 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL BANCORP | 3 | \$857,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| RICHLAND STATE BANK | 1 | \$258,089.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$266,871.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVER VALLEY BANK | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| RMK | 1 | \$367,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| ROSS MORTGAGE CORPORATION | 1 | \$303,817.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|-----|
| | SCHAEFER MORTGAGE CORPORATION | | | | | | | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$242,900.97 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$889,598.19 | 0.59% | 0 | \$0.00 | NA | \$0 |
| | SFMC, LP | 1 | \$368,535.74 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 16 | \$5,057,719.98 | 3.38% | 0 | \$0.00 | NA | \$0 |
| | SKYLINE FINANCIAL CORP. | 4 | \$1,314,088.09 | 0.88% | 0 | \$0.00 | NA | \$0 |
| | SOLARITY CREDIT UNION | 2 | \$491,350.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$268,800.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | SOUTHERN LENDING SERVICES, LTD. | 1 | \$372,205.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | SOUTHWEST FUNDING LP | 1 | \$299,638.87 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$200,200.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | STEARNS LENDING INC. | 10 | \$2,482,601.45 | 1.66% | 0 | \$0.00 | NA | \$0 |
| | STIFEL BANK AND TRUST | 1 | \$315,486.60 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$179,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP | 1 | \$232,856.67 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | SUMMIT FUNDING | 1 | \$275,652.75 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | SUMMIT FUNDING | 1 | \$318,199.16 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | SUMMIT FUNDING INC | 3 | \$947,296.80 | 0.63% | 0 | \$0.00 | NA | \$0 |
| | SUMMIT FUNDING INC. | 2 | \$495,400.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | SUMMIT FUNDING, INC.. | 6 | \$1,720,400.00 | 1.15% | 0 | \$0.00 | NA | \$0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$509,600.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,284,356.92 | 0.86% | 0 | \$0.00 | NA | \$0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$416,057.83 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | THE HARVARD STATE BANK | 1 | \$178,600.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$218,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|-----|
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN | | | | | | | |
| | THE MORTGAGE HOUSE, INC. | 1 | \$310,000.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$345,000.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | THOMAS LENDING, LLC | 1 | \$246,702.66 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$482,300.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | TOWPATH CREDIT UNION, INC. | 1 | \$174,558.79 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$325,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$331,986.79 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$641,250.00 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | UNITED BANK | 1 | \$280,097.15 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$735,100.00 | 0.49% | 0 | \$0.00 | NA | \$0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,601,812.48 | 1.07% | 0 | \$0.00 | NA | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$541,312.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 13 | \$3,487,312.00 | 2.33% | 0 | \$0.00 | NA | \$0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$636,787.88 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$368,169.09 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$244,844.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | VERITAS FUNDING, LLC | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | VISON MORTGAGE SERVICES INC | 1 | \$299,647.79 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$579,500.00 | 0.39% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | GROUP | | | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIABILITY COMPANY | 1 | \$520,683.90 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$985,775.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALLICK AND VOLK, INC | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$232,081.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$260,910.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$378,751.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$635,552.43 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHOLESALE CAPITAL CORPORATION | 4 | \$1,126,384.15 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$956,040.95 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$440,097.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$417,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 526 | \$149,711,664.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138WDB34 | 4TRUST MORTGAGE, INC | 1 | \$266,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | 4TRUST MORTGAGE, INC. | 1 | \$220,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,784,103.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACG FUNDING INC | 1 | \$230,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$354,731.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVISORS CAPITAL | 1 | \$214,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$179,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$434,465.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA MORTGAGE COMPANY, | 1 | \$279,294.05 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|-----|
| | LLC | | | | | | | | |
| | ALKAN MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$210,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$320,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$213,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 2 | \$487,424.19 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES | 1 | \$353,859.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMCAP MORTGAGE LTD-C2C | 1 | \$375,478.65 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMCAP MORTGAGE, LTD | 1 | \$209,229.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$243,450.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$542,321.91 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$203,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$725,045.87 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$241,952.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$187,274.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN STATE BANK - COR | 1 | \$399,508.17 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIPRO FUNDING, INC | 1 | \$374,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK | 2 | \$550,205.79 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |

| | MORTGAGE | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|-----|
| | ASPIRE FINANCIAL, INC. | 1 | \$415,972.44 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$298,005.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$737,760.00 | 0.5% | 0 | \$0.00 | NA | \$0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$192,807.12 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$359,112.90 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | AXIA FINANCIAL, LLC | 1 | \$197,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | \$224,866.73 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | BANK OF ENGLAND | 2 | \$438,553.66 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$348,311.22 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | BAY EQUITY LLC | 7 | \$2,405,912.06 | 1.63% | 0 | \$0.00 | NA | \$0 |
| | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$251,690.14 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | BROKER SOLUTIONS INC. | 2 | \$561,292.92 | 0.38% | 0 | \$0.00 | NA | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 12 | \$3,487,479.67 | 2.37% | 0 | \$0.00 | NA | \$0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$648,800.00 | 0.44% | 0 | \$0.00 | NA | \$0 |
| | BUD WEBER MORTGAGES LLC | 1 | \$239,704.90 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$237,720.58 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$492,100.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | CASHCALL INC | 6 | \$1,896,835.19 | 1.29% | 0 | \$0.00 | NA | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$712,200.00 | 0.48% | 0 | \$0.00 | NA | \$0 |
| | CENDERA FUNDING, INC. | 2 | \$628,000.00 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | CENTURY LENDING COMPANY | 2 | \$484,611.15 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | CHEMICAL BANK | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$570,000.00 | 0.39% | 0 | \$0.00 | NA | \$0 |

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|--|--|---|----------------|-------|---|--------|----|---|-----|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$394,503.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,590,230.07 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 6 | \$1,983,350.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$286,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCE MORTGAGE | 4 | \$873,650.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$731,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$629,519.92 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROSS RIVER BANK | 1 | \$345,564.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,283,926.68 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | CS FINANCIAL, INC. | 1 | \$331,582.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 3 | \$1,031,900.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$280,446.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$267,570.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$196,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$227,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ELEVATIONS CREDIT UNION | 1 | \$313,114.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$246,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

| | LENDING | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|-----|
| | EVERETT FINANCIAL, INC | 1 | \$216,068.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$263,695.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL, INC. | 2 | \$659,420.70 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVOLVE BANK & TRUST | 2 | \$614,528.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,412,860.94 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAMILY FIRST FUNDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$196,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FBC MORTGAGE, LLC | 1 | \$344,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | \$217,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$751,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$660,530.87 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$392,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK | 1 | \$200,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$303,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$247,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$741,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 2 | \$464,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MIDWEST BANK | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$458,860.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$399,996.11 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$386,263.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$251,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTTRUST BANK | 1 | \$297,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK, N.A. | 1 | \$230,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | GATEWAY MORTGAGE CORPORATION | 1 | \$213,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$253,459.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | GENCOR MORTGAGE INC. | 1 | \$266,326.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$337,682.08 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMFS, LLC | 2 | \$439,070.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$283,300.18 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,551,307.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUM TREE MORTGAGE, LLC | 1 | \$299,631.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | GVC MORTGAGE, INC. | 1 | \$236,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$321,594.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIGHTECHLENDING INC | 1 | \$296,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER, INC. | 1 | \$250,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 15 | \$4,081,932.29 | 2.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7 | \$2,348,367.27 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$596,798.20 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | HORIZON BANK, N.A. | 2 | \$527,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMPAC MORTGAGE CORP | 1 | \$275,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$315,608.46 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$817,234.82 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$265,329.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$179,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | LADERA LENDING INC | 2 | \$523,357.99 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | LADERA LENDING, INC. | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$743,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|-----|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | | | | |
| | LEADER BANK N.A A CORPORATION | 1 | \$220,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$619,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY BANK | 1 | \$256,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$227,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | M/I FINANCIAL, LLC | 3 | \$1,025,899.29 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANN MORTGAGE LLC | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAVERICK FUNDING CORP. | 3 | \$855,655.15 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP | 4 | \$1,070,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$276,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIDIAN HOME MORTGAGE | 1 | \$235,310.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$746,901.28 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$310,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID AMERICA MORTGAGE | 1 | \$380,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$180,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 2 | \$605,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | MLD MORTGAGE, INC. | 1 | \$284,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONARCH BANK | 1 | \$219,723.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORIA DEVELOPMENT INC | 1 | \$258,639.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORIA DEVELOPMENT INC, AN ARIIZONA | 1 | \$203,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORIA DEVELOPMENT INC. | 1 | \$194,765.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$428,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$726,634.81 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGENETWORK | 3 | \$660,114.24 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$879,689.14 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE | 2 | \$370,335.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$1,752,898.95 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUFG UNION BANK, N.A. | 2 | \$436,591.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONS DIRECT MORTGAGE LLC | 4 | \$1,098,956.33 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$568,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONS LENDING CORPORATION | 4 | \$1,256,400.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONS RELIABLE LENDING, LLC - COR | 2 | \$504,878.45 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | NETWORK FUNDING, L.P. | 1 | \$346,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW HOME FINANCE LLC | 1 | \$201,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | NFM INC | 1 | \$207,734.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$391,920.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | NJ LENDERS CORP. | 3 | \$780,767.24 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$220,971.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUVISION FCU | 1 | \$312,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$281,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | O A MORTGAGE SERVICES | 1 | \$352,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK BANK/LENDER | 1 | \$244,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAKTREE FUNDING CORP. | 1 | \$251,604.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ON Q FINANCIAL | 1 | \$175,275.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONE MORTGAGE INC | 1 | \$346,218.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPES ADVISORS, INC. | 2 | \$515,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 5 | \$1,964,434.39 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$366,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$243,457.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC. | 1 | \$329,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$242,694.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$368,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|-----|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | | | | | | | |
| | PARKSIDE LENDING LLC | 1 | \$395,000.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | PATELCO CREDIT UNION | 1 | \$380,000.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$516,500.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$192,700.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,604,915.01 | 1.77% | 0 | \$0.00 | NA | \$0 |
| | PIONEER BANK | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$472,000.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$297,500.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | PLAZA HOME MORTGAGE | 1 | \$297,000.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | PMAC LENDING SERVICES, INC. | 8 | \$2,563,414.99 | 1.74% | 0 | \$0.00 | NA | \$0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$586,156.32 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | PRIMEWEST MORTGAGE | 2 | \$623,186.05 | 0.42% | 0 | \$0.00 | NA | \$0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$416,487.26 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | PROFICIO MORTGAGE VENTURES, LLC, A | 1 | \$294,500.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$435,100.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | PROVIDENT SAVINGS BANK, FSB | 6 | \$1,508,562.79 | 1.02% | 0 | \$0.00 | NA | \$0 |
| | REDSTONE | 1 | \$239,698.05 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | REPUBLIC STATE MORTGAGE CO., A TEXA | 1 | \$190,935.52 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | RESIDENTIAL BANCORP | 1 | \$191,250.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$581,500.00 | 0.39% | 0 | \$0.00 | NA | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | RMK | 1 | \$326,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKLAND TRUST COMPANY | 2 | \$487,316.93 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$205,902.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROUNDBANK | 1 | \$218,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$740,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 1 | \$225,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$812,764.62 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | S.W.I. FINANCIAL SERVICES, INC | 1 | \$303,626.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$614,715.97 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$418,266.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$805,953.98 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$669,808.08 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | SFMC, LP | 3 | \$664,794.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHORE MORTGAGE | 1 | \$269,674.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$4,065,421.52 | 2.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | SKYLINE FINANCIAL CORP. | 2 | \$650,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH PACIFIC FINANCIAL | 1 | \$200,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$397,827.85 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$238,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING INC. | 12 | \$4,114,283.31 | 2.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$194,765.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING, INC.. | 5 | \$1,387,213.25 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$433,955.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING INC | 1 | \$376,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$675,223.53 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SUN WEST MORTGAGE COMPANY, INC. | | | | | | | |
| | SWBC MORTGAGE CORPORATION | 2 | \$501,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TACET MORTGAGE INC | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$313,836.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$331,538.56 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$234,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$249,850.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$338,732.99 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN S | 1 | \$268,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$321,604.08 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE OUTLET | 1 | \$281,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$403,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC, A | 1 | \$213,504.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$332,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$287,637.66 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE | 1 | \$200,450.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$384,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$178,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$549,554.16 | 0.37% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$406,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED WHOLESALE MORTGAGE | 6 | \$1,569,813.87 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$313,110.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITY BANK, A NJ BANKING CORPORATION | 1 | \$359,625.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 12 | \$3,190,105.50 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL LENDING CORPORATION | 4 | \$1,251,565.81 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$465,570.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$412,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| VANGUARD FUNDING LLC | 4 | \$1,095,334.27 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| VERITAS FUNDING, LLC | 4 | \$1,185,660.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| VICTORIAN FINANCE, LLC | 1 | \$316,900.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$415,594.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$525,350.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$488,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$261,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$267,988.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | WESTSTAR MORTGAGE, INC. | 1 | \$389,025.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6 | \$1,954,846.44 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$179,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$226,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 519 | \$147,394,099.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138WDB42 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$301,129.28 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$339,915.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$220,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARK MORTGAGE, INC. | 1 | \$612,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED MORTGAGE BANKERS, INC. | 1 | \$322,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ENGLAND | 1 | \$552,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLE TAYLOR BANK | 5 | \$1,823,371.23 | 3.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONTINENTAL HOME LOANS INC. | 13 | \$3,968,650.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONTINENTAL HOME LOANS INC.-76152 | 1 | \$311,180.69 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$455,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$251,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$153,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NIAGARA BANK, N.A. | 3 | \$560,470.30 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 10 | \$3,182,050.00 | 5.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$189,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$166,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARTFORD FUNDING, LTD. | 1 | \$270,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 39 | \$16,435,946.17 | 30.96% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----------------|-------|---|--------|----|---|-----|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$1,744,831.12 | 3.29% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTEAD FUNDING CORP. | 8 | \$1,828,845.13 | 3.45% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERSTATE HOME LOAN CENTER INC., A CORPORATION | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| JPMORGAN CHASE BANK, N.A. | 1 | \$223,261.07 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,349,750.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0 |
| LYNX MORTGAGE BANK, LLC | 1 | \$287,669.65 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| MCS MORTGAGE BANKERS, INC | 1 | \$386,250.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$493,113.66 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE | 1 | \$274,367.75 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW | 1 | \$398,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$350,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| MLD MORTGAGE, INC. | 3 | \$1,196,213.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE ENTERPRISE LTD | 1 | \$438,750.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE ENTERPRISE, LTD - COR | 1 | \$299,631.13 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| NCB, FSB | 1 | \$188,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$1,012,500.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| PLAZA HOME MORTGAGE | 6 | \$2,094,800.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0 |
| PROGRESS FUNDING, INC. | 1 | \$314,612.68 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$367,567.96 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$303,335.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$227,375.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$231,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | THE FEDERAL SAVINGS BANK | 3 | \$1,046,400.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MONEY SOURCE, INC A NEW YORK CORPORATION | 1 | \$550,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI | 1 | \$554,301.74 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES, LLC | 7 | \$2,098,300.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | ULSTER SAVINGS BANK | 1 | \$259,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 4 | \$1,131,643.61 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$288,636.40 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$438,791.08 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK | 1 | \$337,250.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORP | 1 | \$369,545.06 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$365,750.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANGUARD FUNDING LLC | 2 | \$730,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY | 1 | \$207,744.25 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST TOWN SAVINGS BANK | 2 | \$423,050.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 155 | \$53,085,047.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138WDB59 | ACCESS NATIONAL MORTGAGE | 1 | \$332,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST BANK | 1 | \$344,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$175,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$207,500.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$290,680.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$910,900.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$1,015,100.00 | 7.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY SAVINGS BANK & TRUST COMPANY | 1 | \$282,400.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMC FUNDING, INC. | 1 | \$208,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$512,188.24 | 3.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$384,200.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD. | 10 | \$2,405,678.31 | 17.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$332,604.05 | 2.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 3 | \$1,152,818.00 | 8.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$228,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENVOY MORTGAGE, LTD. | 4 | \$1,023,575.00 | 7.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CAPITAL BANK OF TEXAS, N.A. | 1 | \$316,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$311,334.05 | 2.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$881,800.00 | 6.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONARCH BANK | 3 | \$714,474.96 | 5.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$408,750.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 2 | \$597,299.96 | 4.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$207,934.01 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASATCH PEAKS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHITNEY BANK | 1 | \$194,750.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$13,853,986.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138WDB67 | ACADEMY MORTGAGE CORPORATION | 3 | \$167,360.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$37,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | ADVISORS MORTGAGE GROUP, LLC | | | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$69,600.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FREE MORTGAGE LLC | 1 | \$71,118.33 | 1.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$63,926.59 | 0.95% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$296,121.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$43,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 1 | \$60,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$194,838.17 | 2.88% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$69,600.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$24,472.55 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$83,200.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$60,800.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 5 | \$308,900.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$52,990.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$78,932.55 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$185,165.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$103,189.52 | 1.53% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 2 | \$154,375.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$72,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$68,096.70 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$72,250.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FNB BANK, N.A. | 1 | \$56,950.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$76,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$45,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$521,833.14 | 7.72% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE | 2 | \$122,485.71 | 1.81% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MORTGAGE NETWORK | | | | | | | |
| | INFINITE MORTGAGE SERVICES | 1 | \$47,754.37 | 0.71% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$78,704.62 | 1.16% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 9 | \$647,594.00 | 9.58% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$62,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$185,850.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 2 | \$132,500.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$84,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$104,970.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 2 | \$156,032.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$69,600.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$72,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$80,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$76,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$56,100.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$41,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$48,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$82,800.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | \$72,080.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$79,900.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$362,766.00 | 5.36% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$68,400.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE | 1 | \$70,320.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$60,800.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$31,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$74,521.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | UWHARRIE BANK | 1 | \$65,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$43,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$48,450.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$71,527.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$50,710.83 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALLICK AND VOLK, INC | 1 | \$69,040.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$331,234.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$76,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 107 | \$6,762,658.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138WDB75 | ABACUS FEDERAL SAVINGS BANK | 1 | \$320,000.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$215,500.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIHOMEFINANCIAL, LLC | 1 | \$170,200.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PR | 1 | \$144,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$324,300.00 | 5.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$200,000.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE | 1 | \$155,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|------------|
| | CORPORATION | | | | | | | |
| | FBC MORTGAGE, LLC | 2 | \$418,414.93 | 7.21% | 0 | \$0.00 | NA | \$0 |
| | FIRST BANK PUERTO RICO | 3 | \$170,020.00 | 2.93% | 0 | \$0.00 | NA | \$0 |
| | FIRST NIAGARA BANK, N.A. | 7 | \$908,618.49 | 15.66% | 0 | \$0.00 | NA | \$0 |
| | FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$62,000.00 | 1.07% | 0 | \$0.00 | NA | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$131,250.00 | 2.26% | 0 | \$0.00 | NA | \$0 |
| | LENDER | 2 | \$84,800.00 | 1.46% | 0 | \$0.00 | NA | \$0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$62,000.00 | 1.07% | 0 | \$0.00 | NA | \$0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$318,500.00 | 5.49% | 0 | \$0.00 | NA | \$0 |
| | ORIENTAL BANK | 5 | \$340,000.00 | 5.86% | 0 | \$0.00 | NA | \$0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$244,600.00 | 4.22% | 0 | \$0.00 | NA | \$0 |
| | PENTAGON FEDERAL C. U. | 1 | \$213,649.99 | 3.68% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$105,000.00 | 1.81% | 0 | \$0.00 | NA | \$0 |
| | QUORUM FCU | 1 | \$83,000.00 | 1.43% | 0 | \$0.00 | NA | \$0 |
| | SCOTIABANK DE PUERTO RICO | 3 | \$272,600.00 | 4.7% | 0 | \$0.00 | NA | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$298,000.00 | 5.14% | 0 | \$0.00 | NA | \$0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 2.59% | 0 | \$0.00 | NA | \$0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$249,000.00 | 4.29% | 0 | \$0.00 | NA | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$160,000.00 | 2.77% | 0 | \$0.00 | NA | \$0 |
| Total | | 44 | \$5,800,453.41 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138WDB83 | 1ST MIDAMERICA CREDIT UNION | 3 | \$216,000.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | 4TRUST MORTGAGE, INC | 1 | \$161,800.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$247,000.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$570,747.69 | 0.84% | 0 | \$0.00 | NA | \$0 |
| | ACOPIA, LLC | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 | NA | \$0 |

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|---|---|----------------|-------|---|--------|----|---|-----|
| ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$124,171.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| AFFILIATED MORTGAGE COMPANY | 1 | \$175,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| AFFILIATED MORTGAGE SERVICES | 2 | \$502,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| ALLIED MORTGAGE GROUP | 1 | \$220,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| AMARILLO NATIONAL BANK | 1 | \$38,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$83,685.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$272,004.12 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$226,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$366,214.02 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN HOME MORTGAGE, INC. (12755) | 1 | \$138,985.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK & TRUST | 2 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK, FSB | 3 | \$304,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$190,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$561,949.53 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$318,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| AUBURNBANK | 2 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 8 | \$915,162.72 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCROFT STATE BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF DEERFIELD | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HERRIN, ISAOA | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF SPRINGFIELD | 3 | \$317,102.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF TRAVELERS REST | 1 | \$146,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 7 | \$1,293,900.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| BAY EQUITY LLC | 1 | \$264,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| BELL STATE BANK & TRUST | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----------------|-------|---|--------|----|---|-----|
| BLOOMFIELD STATE BANK | 1 | \$30,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| BRANCH BANKING AND TRUST COMPANY | 1 | \$440,190.80 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$173,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$265,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| C.U. MORTGAGE SERVICES, INC. | 3 | \$395,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,211,200.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CASHCALL INC | 7 | \$1,745,606.64 | 2.58% | 0 | \$0.00 | NA | 0 | \$0 |
| CASHCALL, INC., A CALIFORNIA CORPOR | 1 | \$124,117.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$127,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK ILLINOIS | 2 | \$74,393.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY LENDING COMPANY | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$42,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| CLEARVIEW FEDERAL CREDIT UNION | 1 | \$55,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$384,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$613,918.14 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCE MORTGAGE | 1 | \$399,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK CBD | 1 | \$240,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SAVINGS BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|--------------|-------|---|--------|----|---|-----|
| COMMUNITY STATE BANK | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$64,307.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY TRUST BANK | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMERS CREDIT UNION | 2 | \$252,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST MORTGAGE, INC | 2 | \$195,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| CU COMMUNITY, LLC | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$75,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CUSO MORTGAGE, INC. | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| DEAN COOPERATIVE BANK | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$361,698.24 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$93,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| DIME BANK | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$669,621.33 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$287,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| EASTWOOD BANK | 1 | \$215,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| ENT FEDERAL CREDIT UNION | 1 | \$119,880.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| ENVOY MORTGAGE, LTD. | 1 | \$220,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$414,054.49 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERGREEN CREDIT UNION | 1 | \$134,040.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FAA CREDIT UNION | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$195,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$199,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST, NA, A | 3 | \$594,150.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|----------------|-------|---|--------|----|-----|
| | CORPORATION | | | | | | | |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$93,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | \$174,000.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | FIRST BANK & TRUST | 1 | \$267,700.00 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$180,000.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | FIRST CENTRAL STATE BANK | 1 | \$144,550.34 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | FIRST CHOICE LOAN SERVICES INC. | 6 | \$1,137,700.00 | 1.68% | 0 | \$0.00 | NA | \$0 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$117,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | FIRST COUNTY BANK | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL BANK | 1 | \$152,807.32 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$98,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$199,920.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$235,800.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$94,400.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$181,575.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$68,300.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$94,150.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$425,000.00 | 0.63% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$148,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | FIRST NORTHERN CREDIT UNION | | | | | | | |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$18,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$386,552.83 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIVE STAR CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 9 | \$1,786,501.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$195,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$540,372.03 | 0.8% | 0 | \$0.00 | NA | 0 |
| | GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$73,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$286,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GRANITE COMMUNITY BANK | 1 | \$99,275.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$244,138.75 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 5 | \$610,650.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 2 | \$394,573.69 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$86,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$300,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 4 | \$977,100.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$745,081.70 | 1.1% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | INC. DBA REAL ESTATE MORTGAGE NETWORK | | | | | | | |
| | HOMESITE MORTGAGE LLC | 1 | \$119,152.37 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 3 | \$269,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 3 | \$250,001.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$110,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$129,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 1 | \$140,996.97 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 3 | \$292,650.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | KEARNEY FEDERAL CREDIT UNION | 1 | \$57,146.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,309,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 19 | \$2,457,455.81 | 3.63% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$179,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$193,515.04 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$344,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$304,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK INC | 1 | \$107,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$250,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$149,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$260,271.09 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 3 | \$305,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MIDLAND COMMUNITY BANK | 1 | \$98,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|-----|
| MIDTOWN BANK & TRUST COMPANY (14155) | 3 | \$414,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 3 | \$322,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| MILLSTREAM AREA CREDIT UNION | 1 | \$32,469.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$77,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MLD MORTGAGE, INC. | 1 | \$200,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE INVESTORS GROUP | 1 | \$225,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MASTER, INC | 1 | \$332,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGENETWORK | 4 | \$805,085.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$198,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| MUFG UNION BANK, N.A. | 2 | \$324,054.36 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| NANTAHALA BANK & TRUST COMPANY | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| NAT RES - WASHINGTON | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| NBC OKLAHOMA, A CORPORATION | 1 | \$96,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD FINANCE CORPORATION | 3 | \$191,487.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| NETWORK FUNDING, LP | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW BRITAIN MORTGAGE | 1 | \$215,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$250,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| NFM, INC. DBA NFM LENDING | 1 | \$300,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$516,265.77 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| NUVISION FCU | 1 | \$57,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| OAK BANK | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD NATIONAL BANK | 2 | \$227,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| ONE VISION FEDERAL CREDIT UNION | 1 | \$147,125.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 9 | \$1,580,001.42 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|--------------|-------|---|--------|----|---|-----|
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION. | 1 | \$185,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$623,850.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| PARK BANK | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL C. U. | 5 | \$617,700.37 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$301,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$92,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$455,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| PMAC LENDING SERVICES, INC. | 2 | \$501,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 2 | \$248,257.46 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$89,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$54,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER AMERICA CREDIT UNION | 2 | \$326,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$73,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$229,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 2 | \$375,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEBANK | 1 | \$227,920.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$84,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A. | 2 | \$172,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| RAMSEY NATIONAL BANK | 1 | \$188,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE | 4 | \$540,450.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| RENASANT BANK | 1 | \$46,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 2 | \$184,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| RITE LEND INC., A WYOMING | 1 | \$355,471.24 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | ROCKLAND TRUST COMPANY | 1 | \$223,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$651,600.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$172,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$275,056.11 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 2 | \$451,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$175,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$53,712.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SHELL LAKE STATE BANK | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$688,054.49 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$150,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$30,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$240,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 2 | \$316,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$149,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$103,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 1 | \$47,639.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STRATEGIC LENDING GROUP, INC. | 1 | \$156,805.37 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$300,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$61,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | SUSQUEHANNA BANK | 4 | \$398,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$303,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | TALMER BANK AND TRUST | 2 | \$96,125.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST STATE BANK | 1 | \$35,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$363,048.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$312,691.82 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL MEDIA MANAGEMENT LLC (12855) | 2 | \$148,721.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$226,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$402,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 2 | \$118,335.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$58,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUPOINT BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 12 | \$1,474,062.94 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$165,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$64,297.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$78,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|------------|
| | UNITED NATIONS FEDERAL CREDIT UNION | | | | | | | |
| | UNITED WHOLESALE MORTGAGE | 1 | \$546,250.00 | 0.81% | 0 | \$0.00 | NA | \$0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$81,842.78 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$152,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$294,250.00 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | VERITAS FUNDING, LLC | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$161,061.52 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | VILLA GROVE STATE BANK, ISAOA | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$95,160.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | WEBSTER BANK, N.A. | 3 | \$429,200.00 | 0.63% | 0 | \$0.00 | NA | \$0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$28,200.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$81,300.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$417,000.00 | 0.62% | 0 | \$0.00 | NA | \$0 |
| | WESTFIELD BANK, FSB | 1 | \$51,500.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$220,000.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$329,000.00 | 0.49% | 0 | \$0.00 | NA | \$0 |
| | WISCONSIN RIVER BANK - LODI | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$159,566.33 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | Unavailable | 1 | \$89,500.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| Total | | 482 | \$67,703,152.45 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138WDB91 | ACADEMY MORTGAGE CORPORATION | 2 | \$202,050.00 | 0.94% | 0 | \$0.00 | NA | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$220,530.00 | 1.03% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$84,000.00 | 0.39% | 0 | \$0.00 | NA | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | AMEGY MORTGAGE COMPANY L.L.C. | | | | | | | |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$60,180.26 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$62,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$212,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | AMERICAN STATE BANK | 1 | \$156,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ARTESIA CREDIT UNION | 1 | \$142,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$64,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$195,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, N.A. | 1 | \$119,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 1 | \$150,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$213,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$64,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | \$290,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$80,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$160,885.26 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$35,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$71,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$308,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$81,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$235,800.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$140,215.56 | 0.66% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | COLONIAL SAVINGS, F.A. | 4 | \$316,516.80 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$71,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$41,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$109,150.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$158,751.77 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$275,746.07 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$194,400.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$184,887.92 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$216,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$369,329.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$65,669.99 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$64,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CHOICE BANK | 1 | \$200,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$535,020.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMERCIAL BANK | 1 | \$86,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$22,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$494,500.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL S & L | 1 | \$86,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | ASSOC. OF LAKEWOOD, ISAOA | | | | | | | |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$85,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$58,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN PAXTON | 1 | \$48,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF LE CENTER | 1 | \$65,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$160,027.37 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$178,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$176,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$302,400.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK | 1 | \$104,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$52,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$394,200.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$132,633.99 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 1 | \$44,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$40,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$69,515.52 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$114,203.47 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A. | 1 | \$75,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$372,500.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$97,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$74,462.88 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|-----|
| | HUTCHINSON CREDIT UNION | | | | | | | |
| | INDEPENDENT BANK | 4 | \$186,300.00 | 0.87% | 0 | \$0.00 | NA | \$0 |
| | IRVING CITY EMPLOYEES FEDERAL CREDIT UNION | 1 | \$89,380.70 | 0.42% | 0 | \$0.00 | NA | \$0 |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$32,500.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.57% | 0 | \$0.00 | NA | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$246,330.12 | 1.15% | 0 | \$0.00 | NA | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 1.4% | 0 | \$0.00 | NA | \$0 |
| | LAREDO FEDERAL CREDIT UNION | 1 | \$66,888.47 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | LAS COLINAS FEDERAL CREDIT UNION | 1 | \$99,294.36 | 0.46% | 0 | \$0.00 | NA | \$0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$138,082.81 | 0.65% | 0 | \$0.00 | NA | \$0 |
| | LIBERTYONE CREDIT UNION | 1 | \$105,000.00 | 0.49% | 0 | \$0.00 | NA | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$179,250.00 | 0.84% | 0 | \$0.00 | NA | \$0 |
| | LUANA SAVINGS BANK | 1 | \$38,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | MEDICAL COMMUNITY CREDIT UNION | 1 | \$35,500.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | MERIDIAN HOME MORTGAGE CORP. | 1 | \$185,000.00 | 0.86% | 0 | \$0.00 | NA | \$0 |
| | MID AMERICA MORTGAGE | 1 | \$150,000.00 | 0.7% | 0 | \$0.00 | NA | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$65,000.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | MID-SOUTH BANK, N.A. | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | \$0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$48,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | MIDWEST BANK N.A. | 1 | \$59,581.68 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$59,791.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE ENTERPRISE, LTD. (13845) | 1 | \$298,500.00 | 1.39% | 0 | \$0.00 | NA | \$0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$156,416.23 | 0.73% | 0 | \$0.00 | NA | \$0 |
| | MUFG UNION BANK, N.A. | 5 | \$472,876.62 | 2.21% | 0 | \$0.00 | NA | \$0 |

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|---|---|--------------|-------|---|--------|----|---|-----|
| MYCUMORTGAGE, LLC. | 1 | \$67,029.40 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONS LENDING CORPORATION | 1 | \$86,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$109,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$96,179.18 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$50,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$84,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$56,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| ON Q FINANCIAL, INC. | 1 | \$113,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$231,300.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 1 | \$119,907.50 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$57,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$72,494.37 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| PMAC LENDING SERVICES, INC. | 2 | \$225,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE | 2 | \$205,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$124,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN BANK | 1 | \$74,477.11 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$133,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| ROYAL UNITED MORTGAGE LLC | 4 | \$410,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| RPM MORTGAGE, INC. | 1 | \$148,961.04 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| SCOTIABANK DE PUERTO RICO | 3 | \$321,564.25 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$155,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | SENTE MORTGAGE, INC. | 1 | \$255,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$291,623.78 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF WHITTINGTON | 1 | \$65,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$45,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$431,150.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | TALMER BANK AND TRUST | 1 | \$86,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXANS CREDIT UNION | 1 | \$147,762.58 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$67,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$40,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$100,638.71 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | ULSTER SAVINGS BANK | 1 | \$148,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITAS FUNDING, LLC | 1 | \$147,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$562,200.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON TRUST BANK | 1 | \$25,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$192,946.83 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST MICHIGAN COMMUNITY BANK | 1 | \$173,400.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST TOWN SAVINGS BANK | 1 | \$238,359.35 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTFIELD BANK, FSB | 1 | \$210,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$201,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$251,507.99 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$234,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$177,750.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 185 | \$21,404,869.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138WDBA8 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$164,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | 360 MORTGAGE GROUP, LLC | 2 | \$324,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | 3RD FED BANK | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FCU | 4 | \$640,110.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 27 | \$4,378,522.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$157,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$168,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALDERUS FUNDING AND INVESTMENTS LLC | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$166,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANT CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED MORTGAGE GROUP | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$161,382.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$332,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$156,743.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$161,405.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$150,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICAN FEDERAL BANK | | | | | | | |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$167,768.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$310,856.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$153,792.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$154,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$168,777.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$157,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$165,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CORPORATION. | 1 | \$152,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$489,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 2 | \$327,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ANDALUSIA COMMUNITY BANK | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ANDERSON BROTHERS BANK | 1 | \$171,475.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$487,350.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$308,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$976,425.04 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$163,875.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE INC | 1 | \$160,964.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$149,806.92 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | ASSURED MORTGAGE, INC | | | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$331,550.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$170,525.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$152,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$157,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK FORWARD | 2 | \$336,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$336,153.05 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF HERRIN, ISAOA | 1 | \$168,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$162,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$324,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$157,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANKCDA | 1 | \$172,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$346,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BARR GROUP, INC. | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$493,960.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 5 | \$808,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$166,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 2 | \$337,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CU | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$802,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$331,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| C.U. MORTGAGE SERVICES, INC. | 1 | \$167,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$152,004.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL CREDIT UNION | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$649,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$468,652.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| CAVALIER MORTGAGE GROUP, INC. | 1 | \$168,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CBC NATIONAL BANK | 2 | \$318,536.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| CENDERA FUNDING, INC. | 2 | \$327,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 2 | \$339,520.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL CITY CREDIT UNION | 1 | \$156,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL TRUST BANK | 1 | \$154,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$323,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY LENDING COMPANY | 3 | \$473,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK | 2 | \$321,117.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,016,540.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS ALLIANCE BANK | 1 | \$151,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK | 1 | \$159,789.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 10 | \$1,611,776.20 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$154,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$817,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 2 | \$317,000.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$330,375.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| COBALT MORTGAGE, INC. | 9 | \$1,457,955.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION | 2 | \$320,312.72 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|-----|
| | OF COLONIAL SAVINGS, F.A. | | | | | | | |
| | COLUMBIA CREDIT UNION | 2 | \$314,500.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | COMMERCE MORTGAGE | 1 | \$163,320.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$156,750.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | COMMERCE MORTGAGE | 1 | \$169,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY BANK CORPORATION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY TRUST BANK | 3 | \$484,752.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$337,850.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | CONSUMERS NATIONAL BANK (17448) | 1 | \$173,850.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$167,773.70 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$163,400.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | CREDIT UNION OF TEXAS | 1 | \$167,783.75 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$309,650.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$158,175.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$168,900.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | DANE COUNTY CREDIT UNION | 1 | \$163,174.88 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,145,800.00 | 0.79% | 0 | \$0.00 | NA | \$0 |
| | DFCU FINANCIAL | 2 | \$308,200.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$168,500.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | | 7 | \$1,107,637.83 | 0.76% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | | | | |
| DSB | 2 | \$321,020.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| DYNAMIC MORTGAGE CONCEPTS, INC. | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| ELEVATIONS CREDIT UNION | 2 | \$325,575.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$326,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| EQUITY LOANS | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXA CORPORATION | 1 | \$155,345.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 3 | \$490,377.34 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$315,581.72 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$165,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$156,534.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| EVOLVE BANK & TRUST | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,610,319.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FAMILY FIRST FUNDING, LLC | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$314,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS NATIONAL BANK | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|-----|
| | FARMINGTON BANK | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FBC MORTGAGE, LLC | 2 | \$301,920.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 9 | \$1,470,764.26 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$313,996.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY MORTGAGE SERVICES | 1 | \$159,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$152,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$322,772.18 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$172,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$311,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$501,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CHOICE BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | \$492,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$497,592.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK | 2 | \$330,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD | 2 | \$319,682.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$173,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FIDELITY | 1 | \$168,359.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$171,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$321,547.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$325,582.04 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 9 | \$1,466,150.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$170,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$483,870.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$647,340.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$334,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN PAXTON | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$159,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$332,469.99 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$152,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$161,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$166,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 2 | \$322,864.40 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$163,699.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$465,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 9 | \$1,465,528.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 3 | \$471,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 5 | \$782,055.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$150,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FISHER NATIONAL BANK | 1 | \$157,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$318,320.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP INC. | 1 | \$165,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$310,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$323,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$332,370.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|-----|
| | FULTON BANK OF NEW JERSEY | | | | | | | |
| | FULTON BANK, N.A. | 3 | \$499,282.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$171,950.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | GATEWAY MORTGAGE GROUP, LLC | 9 | \$1,469,725.00 | 1.01% | 0 | \$0.00 | NA | \$0 |
| | GLACIER HILLS CREDIT UNION | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | GMFS, LLC | 3 | \$467,325.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | GOGEBIC RANGE BANK - IRONWOOD | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | GRAND MARSH STATE BANK - ADAMS | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | GREAT SOUTHERN BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | GREAT WESTERN BANK | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | GREENWOOD CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$153,900.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$171,763.03 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | GUARANTY TRUST COMPANY | 1 | \$156,750.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | GUILD MORTGAGE COMPANY | 5 | \$808,780.00 | 0.56% | 0 | \$0.00 | NA | \$0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | HAMILTON MORTGAGE CORPORATION, A CO | 1 | \$168,078.38 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | HARBOR NATIONAL BANK | 2 | \$334,400.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | HEARTLAND BANK | 6 | \$974,675.00 | 0.67% | 0 | \$0.00 | NA | \$0 |
| | HERITAGE CREDIT UNION | 1 | \$167,200.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$490,355.57 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | HOME FEDERAL BANK | 1 | \$150,100.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$167,400.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | | 12 | \$1,945,297.85 | 1.34% | 0 | \$0.00 | NA | \$0 |

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|--|---|---|--------------|-------|---|--------|----|-----|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | | | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$957,169.00 | 0.66% | 0 | \$0.00 | NA | \$0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$150,801.03 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$150,052.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$161,405.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | HOMEWISE, INC. | 1 | \$153,100.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$151,895.12 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$151,790.58 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | HORIZON BANK, N.A. | 2 | \$307,050.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | ICON MORTGAGE LENDING INC. | 1 | \$172,900.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$331,574.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$318,935.55 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | IDEAL CREDIT UNION | 1 | \$169,600.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | IMPAC MORTGAGE CORP | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | IMPAC MORTGAGE CORP. | 1 | \$170,952.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | INDEPENDENT BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | INLANTA MORTGAGE INC | 1 | \$161,990.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$163,284.70 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | JACKSBORO NATIONAL BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$172,100.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$796,755.41 | 0.55% | 0 | \$0.00 | NA | \$0 |
| | | 2 | \$324,800.00 | 0.22% | 0 | \$0.00 | NA | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | LANDMARK CREDIT UNION | | | | | | | |
| | LENDER SELECT MORTGAGE GROUP | 2 | \$321,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$326,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$173,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$339,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$157,387.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LINN AREA CREDIT UNION | 1 | \$164,255.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$156,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$168,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$155,799.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$174,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$154,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$174,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 2 | \$305,610.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$322,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEMBERS HERITAGE FCU | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$322,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$173,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | METCALF BANK | 1 | \$171,950.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$161,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 2 | \$316,915.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$157,882.18 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MID AMERICAN CREDIT UNION | | | | | | | |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$163,875.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$155,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK & TRUST COMPANY (14155) | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$491,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$154,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 2 | \$328,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA | 1 | \$162,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$163,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE OPPORTUNITY GROUP INC | 1 | \$169,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 2 | \$312,334.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 2 | \$307,150.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$152,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$150,005.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$995,920.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 1 | \$159,960.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$468,650.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$342,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$155,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NECHES FEDERAL CREDIT UNION | 1 | \$164,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$154,491.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$159,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | NEIGHBORHOOD MORTGAGE, INC. | | | | | | | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$168,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK OF SILVER CITY, A NEW MEXICO BANKING CORPORATION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$307,741.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$150,102.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$171,670.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTH VALLEY BANK | 1 | \$152,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$159,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE L | 2 | \$317,710.55 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$168,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$623,161.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$151,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$335,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC. | 1 | \$169,706.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$169,904.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC.. | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$152,159.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$661,019.71 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$152,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PALM LENDING, LLC | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY | 1 | \$162,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|-----|
| | CORPORATION | | | | | | | |
| | PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$170,901.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES BANK, A TEXAS CORPORATION | 1 | \$166,020.95 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$172,425.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES HOME EQUITY INC | 1 | \$153,697.34 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$154,250.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$337,374.05 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES NATIONAL BANK | 1 | \$164,777.74 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES STATE BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | PINNACLE BANK OF SC | 2 | \$319,200.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$1,967,776.00 | 1.35% | 0 | \$0.00 | NA | \$0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | PLATINUM FINANCIAL FUNDING LLC | 1 | \$149,613.09 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | PLATINUM MORTGAGE, INC. | 4 | \$648,829.00 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | PLAZA HOME MORTGAGE | 1 | \$157,373.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | PMAC LENDING SERVICES, INC. | 6 | \$940,400.00 | 0.65% | 0 | \$0.00 | NA | \$0 |
| | PORT WASHINGTON STATE BANK | 1 | \$154,900.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | | 2 | \$329,800.00 | 0.23% | 0 | \$0.00 | NA | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | PRAIRIE STATE BANK & TRUST | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$161,037.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$158,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$165,961.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE BANK | 1 | \$164,777.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$160,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$650,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$153,797.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PS BANK | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$151,799.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$166,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 3 | \$489,034.71 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$151,050.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$818,537.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE | 1 | \$170,769.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 2 | \$311,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE COMMUNITY BANK | 2 | \$323,753.11 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$165,381.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$170,774.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 2 | \$315,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 4 | \$663,309.66 | 0.46% | 0 | \$0.00 | NA | 0 |
| | RTP FEDERAL CREDIT UNION | 1 | \$163,649.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$170,905.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|-----|
| | SERVICES LLC | | | | | | | | |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$172,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALAL CREDIT UNION | 1 | \$169,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SANTANDER BANK, N.A. | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$150,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY STATE BANK & TRUST | 1 | \$160,075.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$153,520.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$464,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | SFMC, LP | 2 | \$320,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$171,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$330,505.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHORE MORTGAGE | 5 | \$836,520.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$1,313,025.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$151,510.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIRVA MORTGAGE, INC. | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$170,905.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH STATE BANK | 2 | \$320,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPIRE CREDIT UNION | 4 | \$654,664.32 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST.MARY'S BANK | 3 | \$467,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$151,905.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$154,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORP | 1 | \$158,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$154,786.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$164,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | STATE FARM BANK, F.S.B. | 3 | \$483,014.33 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATEWIDE MORTGAGE | 1 | \$167,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING INC. | 27 | \$4,371,350.75 | 3% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$162,508.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION. | 1 | \$173,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 1 | \$154,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING INC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING INC | 1 | \$161,405.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING INC. | 1 | \$154,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDNG INC. | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$312,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUSQUEHANNA BANK | 1 | \$163,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 9 | \$1,445,280.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | TALMER BANK AND TRUST | 2 | \$341,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 2 | \$334,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$167,376.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$476,920.95 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CITIZENS BANK | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE COLUMBIA BANK | 2 | \$315,647.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$309,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$152,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HARVARD STATE BANK | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE INTERNATIONAL BANK OF AMHERST - AMHE | 1 | \$174,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-----|
| | THE MORTGAGE SOURCE, INC. | 1 | \$170,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$167,620.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$155,488.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$308,951.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$154,561.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$152,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE | 1 | \$156,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$337,725.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$1,489,475.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION TRUST MORTGAGE CORPORATION (13246) | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK | 1 | \$159,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK | 1 | \$152,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$172,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED FEDERAL CREDIT UNION | 3 | \$475,874.27 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$2,771,282.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$153,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITY BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$150,801.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA | 2 | \$320,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-----|
| | CORPORATION | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 13 | \$2,121,511.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$150,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO | 3 | \$488,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$163,875.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY WEST MORTGAGE | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 8 | \$1,330,640.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITAS FUNDING, LLC | 7 | \$1,126,747.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | VICTORIAN FINANCE LLC | 1 | \$151,790.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$166,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$159,336.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$482,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$157,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 1 | \$154,695.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$980,510.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | WARD KILDUFF MORTGAGE | 1 | \$163,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$322,341.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | WEST CENTRAL BANK | 1 | \$169,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$165,760.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6 | \$971,810.81 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOOD & HUSTON BANK | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP. | 6 | \$980,666.59 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | YADKIN BANK | 1 | \$154,418.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$491,195.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 901 | \$145,589,798.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138WDBB6 | ACADEMY MORTGAGE CORPORATION | 10 | \$3,131,110.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACG FUNDING INC | 1 | \$399,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFILIATED BANK | 1 | \$186,768.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$221,314.74 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$956,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIPRO FUNDING, INC | 2 | \$522,025.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$179,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARK MORTGAGE, INC, A NEW JERSEY COPORATION | 1 | \$246,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$244,530.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSURED MORTGAGE, INC | 1 | \$279,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$652,550.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF IDAHO | 1 | \$186,982.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$423,625.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANNER BANK | 1 | \$187,625.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|----------------|-------|---|--------|----|---|-----|
| | BAXTER CREDIT UNION | 2 | \$467,850.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY EQUITY LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION | 1 | \$374,517.29 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$574,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$184,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC. | 1 | \$356,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$800,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$625,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$410,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPSTONE DIRECT, INC | 1 | \$256,062.36 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$188,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$761,250.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENDERA FUNDING, INC. | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$530,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL TRUST BANK | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY LENDING COMPANY | 2 | \$548,172.61 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 8 | \$1,866,674.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK AND TRUST | 1 | \$214,225.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$197,572.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$1,104,515.27 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$766,300.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 9 | \$2,790,403.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCE MORTGAGE | 2 | \$1,024,686.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|-----|
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$319,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY TRUST BANK | 2 | \$649,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS REAL ESTATE FINANCE CO. | 1 | \$311,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | COORS CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$407,566.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | COVENTRY CREDIT UNION | 1 | \$329,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF TEXAS | 1 | \$285,556.04 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$378,034.52 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$187,746.76 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$186,953.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$186,759.29 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIRECT LENDERS LLC | 1 | \$355,410.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$208,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$283,347.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$262,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | E&S FINANCIAL GROUP INC | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ELEVATIONS CREDIT UNION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENTERPRISE BANK & TRUST | 1 | \$207,719.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$204,809.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVOLVE BANK & TRUST | 2 | \$539,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,455,157.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----------------|-------|---|--------|----|---|-----|
| FARMERS BANK & TRUST, NA, A CORPORATION | | | | | | | | |
| FBC MORTGAGE, LLC | 2 | \$417,065.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$271,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$334,499.91 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,088,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES INC. | 4 | \$1,157,550.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$289,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$897,355.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COUNTY BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK | 2 | \$619,520.87 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$540,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$593,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$248,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$501,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK | 1 | \$189,738.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTTRUST BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 1 | \$250,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$224,703.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE | 1 | \$239,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$317,894.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|-----|
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 3 | \$980,400.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$213,137.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$239,711.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBORONE BANK | 1 | \$320,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 1 | \$368,910.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$479,353.43 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$210,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$2,017,503.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$1,015,128.62 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETOWN LENDERS LLC | 1 | \$299,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS HOME MORTGAGE | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY BANK | 1 | \$236,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$288,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$624,950.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | LONE STAR NATIONAL BANK | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MBS CAPITAL GROUP INC | 1 | \$199,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$404,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$175,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|-----|
| | MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES | | | | | | | | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$175,518.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | METRO HEALTH SERVICES FCU | 1 | \$333,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | MICHIGAN MUTUAL, INC. | 2 | \$673,725.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID AMERICA MORTGAGE | 1 | \$389,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$226,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$449,407.42 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$376,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGENETWORK | 1 | \$195,729.97 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$265,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$183,757.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$176,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUFG UNION BANK, N.A. | 3 | \$1,223,200.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | NCB, FSB | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | NETWORK FUNDING, L.P. | 1 | \$271,462.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$246,318.20 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMARK CREDIT UNION | 1 | \$227,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUVISION FCU | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$918,744.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 1 | \$355,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCMBC, INC | 1 | \$211,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|-----|
| | OHNWARD BANK & TRUST | 1 | \$195,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$610,325.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$308,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 5 | \$1,574,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCILA, LLC | 1 | \$413,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARKSIDE LENDING LLC | 6 | \$2,805,700.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$375,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,559,045.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$416,950.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMAC LENDING SERVICES, INC. | 6 | \$2,083,500.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,479,141.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANLIFE, INC. | 1 | \$251,160.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$181,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$376,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$234,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKLAND TRUST COMPANY | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$189,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$485,772.14 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$184,872.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|-----|
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | SANTANDER BANK, N.A. | 2 | \$521,550.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$289,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHAREPOINT CREDIT UNION | 1 | \$220,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHORE MORTGAGE | 2 | \$571,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$2,728,740.39 | 2.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | SKYLINE FINANCIAL CORP. | 2 | \$767,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH STATE BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$246,195.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE SAVINGS BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING INC. | 8 | \$2,425,450.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | STIFEL BANK AND TRUST | 1 | \$227,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING INC | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING INC. | 1 | \$246,425.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING, INC.. | 2 | \$790,200.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$416,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$786,351.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | TALMER BANK AND TRUST | 1 | \$470,350.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$292,076.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE LENDER IS NVR MORTGAGE FINANCE, INC. | 1 | \$238,711.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE LENDING PARTNERS, LLC | 1 | \$374,528.20 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$205,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|-----|
| | TRI COUNTY AREA FEDERAL CREDIT UNION | 1 | \$261,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FINANCIAL | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$628,002.88 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$238,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$2,734,775.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$844,550.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$1,690,128.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,068,635.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$258,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITAS FUNDING, LLC | 2 | \$531,887.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$1,361,690.11 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,204,200.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$379,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF | 3 | \$1,056,544.76 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | BARRINGTON BANK AND TRUST CO., N.A. | | | | | | | | |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$365,305.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 347 | \$100,322,361.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138WDBC4 | 1ST FLORIDA LENDING CORPORATION | 1 | \$296,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | 4TRUST MORTGAGE, INC. | 1 | \$218,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$3,104,211.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACCESS NATIONAL BANK | 1 | \$278,515.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$503,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$542,379.06 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$175,535.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$203,737.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK INC. | 2 | \$386,495.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$214,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$520,005.22 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CO | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$808,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICASH, A CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIPRO FUNDING, INC | 1 | \$324,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISERV FINANCIAL BANK | 1 | \$311,125.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$643,295.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$305,330.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|-----|
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| AXIA FINANCIAL, LLC | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCFIRST | 1 | \$220,875.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF ENGLAND - COR | 1 | \$305,542.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$962,923.48 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 3 | \$717,050.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| BAY EQUITY LLC | 1 | \$455,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| BJV FINANCIAL SERVICES, INC. | 1 | \$231,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$377,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC. | 1 | \$517,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,565,260.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$979,325.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$304,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| CASHCALL INC | 1 | \$373,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$450,637.46 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| CAVALIER MORTGAGE GROUP, INC. | 2 | \$498,763.34 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| CENDERA FUNDING, INC. | 1 | \$196,988.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$517,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY LENDING COMPANY | 2 | \$697,255.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,345,752.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST BANK | 1 | \$220,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$327,443.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$633,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$298,615.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTWAY COMMUNITY BANK, A | 1 | \$206,733.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|-----|
| | STATE CH | | | | | | | | |
| | COBALT MORTGAGE, INC. | 6 | \$1,456,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$232,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS CREDIT UNION | 1 | \$199,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$1,313,052.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$632,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST MORTGAGE, INC | 1 | \$209,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROSS KEYS BANK | 1 | \$194,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,284,855.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$283,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$279,863.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$201,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIRECT LENDERS LLC | 1 | \$269,145.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$1,029,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$383,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$394,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$270,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS | 1 | \$379,499.60 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|-----|
| | CORPORATION | | | | | | | | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$363,302.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVOLVE BANK & TRUST | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,219,750.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$192,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$948,332.20 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | FBC MORTGAGE, LLC | 3 | \$670,460.55 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$564,282.62 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$202,255.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$287,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$499,326.49 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES INC. | 5 | \$1,317,050.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$382,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$409,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$258,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$1,029,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 3 | \$772,950.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$757,207.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$351,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$189,999.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|-----|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY | | | | | | | | |
| FIRST NATIONAL BANK ALASKA | 1 | \$217,213.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PRIORITY FINANCIAL, INC. | 2 | \$449,206.46 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$227,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTMERIT BANK, N.A. | 1 | \$179,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTTRUST BANK | 1 | \$351,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 1 | \$624,265.95 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK, N.A. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| G FINANCIAL GROUP, INC. | 1 | \$357,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$224,710.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,274,631.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| GEO-CORP, INC | 2 | \$552,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$203,737.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN BANK | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE | 2 | \$558,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| GREEN STREET MORTGAGE SERVICES, INC. | 1 | \$399,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 4 | \$883,150.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY TRUST COMPANY | 1 | \$199,683.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$246,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$189,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|-----|
| | HARBORONE BANK | 1 | \$186,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 1 | \$224,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$394,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERITAGEBANK OF THE SOUTH | 4 | \$1,220,376.36 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES | 2 | \$626,600.80 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 23 | \$6,699,810.31 | 4.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,143,233.50 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$246,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ICON CREDIT UNION | 1 | \$251,675.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDEAL CREDIT UNION | 1 | \$178,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$194,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$625,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$546,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | JOHNSON MORTGAGE COMPANY LLC | 1 | \$289,618.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$176,007.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,706,600.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | KONDAUR CAPITAL CORPORATION | 1 | \$279,622.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,455,200.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 1 | \$260,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | LHM FINANCIAL CORPORATION | 1 | \$382,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$211,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$219,710.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | LINN AREA CREDIT UNION | | | | | | | |
| | LOANSTAR HOME LOANS, LLC | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$352,821.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 7 | \$1,723,737.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$265,050.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$295,338.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 2 | \$448,407.01 | 0.3% | 0 | \$0.00 | NA | 0 |
| | METCALF BANK | 1 | \$346,180.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 2 | \$431,576.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 2 | \$599,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$245,955.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$205,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$362,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORRILL AND JANES BANK | 1 | \$347,720.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$789,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE OPPORTUNITY GROUP INC | 1 | \$218,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$404,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 5 | \$1,464,950.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$292,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 2 | \$556,081.28 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$267,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC.. | 1 | \$238,320.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,000,050.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 1 | \$213,474.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$1,192,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|-----|
| | NATIONS DIRECT MORTGAGE LLC | | | | | | | | |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$335,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONS LENDING CORPORATION | 2 | \$571,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONS RELIABLE LENDING LLC, A LIM | 1 | \$276,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | NCB, FSB | 1 | \$255,960.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$177,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 4 | \$1,441,850.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | NETWORK FUNDING, L.P. | 1 | \$312,794.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$314,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION. | 1 | \$278,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$632,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE, INC. | 7 | \$2,494,007.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | O A MORTGAGE SERVICES | 1 | \$368,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$344,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD NATIONAL BANK | 1 | \$215,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ON Q FINANCIAL, INC. | 2 | \$722,463.23 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONETRUST HOME LOANS | 1 | \$246,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$510,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | OVM FINANCIAL, INC.,A CORPORATION | 1 | \$185,006.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$922,125.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$267,647.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACOR MORTGAGE CORP | 1 | \$289,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION. | 1 | \$345,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|-----|
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$362,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| PARKSIDE LENDING LLC | 2 | \$555,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$389,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$208,730.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$280,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES HOME EQUITY, INC. | 1 | \$243,390.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,630,078.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| PLANTERS BANK, INC. | 1 | \$257,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$191,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| PLATINUM MORTGAGE, INC. | 1 | \$221,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| PLAZA HOME MORTGAGE | 3 | \$774,065.87 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$232,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| PMAC LENDING SERVICES, INC. | 7 | \$2,372,475.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| PREFERRED LENDING GROUP | 1 | \$234,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$176,985.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$262,046.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE | 1 | \$213,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$231,460.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$1,053,650.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$326,809.18 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| RAYMOND JAMES BANK, N.A. | 1 | \$308,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$558,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|-----|
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$379,510.85 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$179,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$336,785.36 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROUNDBANK | 1 | \$388,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 2 | \$392,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$261,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$456,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$594,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY STATE BANK & TRUST | 1 | \$277,134.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$668,759.30 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | SENTE MORTGAGE, INC. | 1 | \$291,677.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SENTINEL FEDERAL CREDIT UNION | 1 | \$242,575.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE INC. | 2 | \$564,893.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC., A CALIFORNIA C | 1 | \$614,190.14 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 14 | \$4,237,410.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$217,250.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SMARTBANK | 1 | \$254,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH STATE BANK | 1 | \$199,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHLAND CREDIT UNION | 2 | \$508,950.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$323,475.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR BANK, A STATE BANK | 1 | \$175,528.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING INC. | 21 | \$6,239,942.29 | 4.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|-----|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | | | | | | | | |
| | SUMMIT CREDIT UNION | 1 | \$318,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING INC | 1 | \$232,466.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING INC. | 1 | \$399,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING, INC.. | 2 | \$601,350.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUSQUEHANNA BANK | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | TALMER BANK AND TRUST | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$332,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MORTGAGE LINK, INC. | 1 | \$183,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI | 1 | \$439,393.79 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$332,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$217,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRI-EMERALD FINANCIAL GROUP INC | 2 | \$746,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FINANCIAL | 1 | \$196,110.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUWEST CREDIT UNION | 1 | \$213,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$202,186.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$614,582.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$303,581.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 19 | \$5,155,144.86 | 3.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$240,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$812,886.34 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$3,020,964.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$299,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$256,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY BANK AND TRUST CO. | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$667,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$309,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITAS FUNDING, LLC | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | VINSON MORTGAGE SERVICES INC | 2 | \$385,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$452,329.48 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,725,420.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$203,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | \$1,636,732.91 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$898,586.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 520 | \$150,203,165.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138WDBD2 | 360 MORTGAGE GROUP, | 1 | \$191,920.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

| | LLC | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-----|
| | ACADEMY MORTGAGE CORPORATION | 15 | \$4,185,543.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA'S CHOICE HOME LOANS LP, A L | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$294,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$618,932.02 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN STATE BANK | 1 | \$276,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIPRO FUNDING, INC | 1 | \$285,475.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$343,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$480,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$951,639.16 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 1 | \$375,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY EQUITY LLC | 4 | \$1,304,360.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,517,775.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$275,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL CREDIT UNION | 1 | \$183,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, COM | 1 | \$382,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,106,750.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENDERA FUNDING, INC. | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY LENDING COMPANY | 3 | \$827,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,603,609.70 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$302,746.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$613,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|-----|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | | | | |
| | COBALT MORTGAGE, INC. | 4 | \$1,094,729.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCE MORTGAGE WHOLESALE | 2 | \$493,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$275,161.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY TRUST BANK | 1 | \$208,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONCORD MORTGAGE GROUP | 1 | \$179,224.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$306,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$962,110.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROGHAN COLONIAL BANK | 1 | \$274,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$356,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$673,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITABLE MORTGAGE & INVESTORS, INC. | 1 | \$265,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,065,705.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMINGTON BANK | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FBC MORTGAGE, LLC | 2 | \$589,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | FC LENDING, LTD. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$680,675.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES INC. | 4 | \$1,000,900.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$289,209.89 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | | | | | | | |
| | FIRST COLLINSVILLE BANK | 1 | \$249,670.79 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$274,180.17 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$816,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD | 1 | \$398,922.36 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$214,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$536,720.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$683,650.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$601,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$186,342.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$196,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$235,505.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$203,377.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$320,625.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FLANAGAN STATE BANK | 1 | \$255,730.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$439,255.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$993,169.86 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 1 | \$230,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$180,522.41 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$221,473.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$348,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$379,499.60 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|-----|
| | GREAT WESTERN BANK | 1 | \$264,251.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | GROUP MORTGAGE, LLC | 1 | \$209,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$220,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 4 | \$892,900.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 1 | \$186,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$589,914.21 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$226,224.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER, INC. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK, N.A. | 1 | \$408,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 13 | \$3,824,657.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$609,550.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | INLAND BANK AND TRUST | 1 | \$403,467.99 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | INLANTA MORTGAGE INC | 1 | \$190,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$494,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS HOME MORTGAGE | 1 | \$568,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$944,250.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | KONDAUR CAPITAL CORPORATION | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$2,218,600.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$239,070.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$203,358.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$336,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-----|
| LENOX FINANCIAL MORTGAGE DBA WESLEN | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$278,865.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| M/I FINANCIAL, LLC | 1 | \$226,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$337,155.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS | 1 | \$350,551.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| MEGASTAR FINANCIAL CORP | 3 | \$827,250.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| MICHIGAN MUTUAL, INC. | 2 | \$782,850.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA MORTGAGE | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| MLD MORTGAGE, INC. | 1 | \$625,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MASTER, INC | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$745,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| MOVEMENT MORTGAGE | 1 | \$283,125.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| MOVEMENT MORTGAGE LLC | 1 | \$365,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| MOVEMENT MORTGAGE, LLC | 3 | \$631,825.56 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| MUFG UNION BANK, N.A. | 2 | \$752,424.11 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$186,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONS DIRECT MORTGAGE, LLC. | 3 | \$766,750.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| NBC OKLAHOMA CORP | 1 | \$175,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| NCB, FSB | 1 | \$231,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$208,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| NETWORK FUNDING, L.P. | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| NETWORK FUNDING, LP | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$275,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| NVR MORTGAGE FINANCE, INC. | 3 | \$854,907.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| ON Q FINANCIAL INC | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| OVM FINANCIAL INC | 1 | \$339,727.04 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|-----|
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$399,393.36 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$601,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK STATE BANK | 1 | \$296,400.20 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARKSIDE LENDING LLC | 1 | \$535,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATRIOT HOME MORTGAGE | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 1 | \$185,954.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$751,194.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$261,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES NATIONAL BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$339,549.01 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$257,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,196,550.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$267,360.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLAZA HOME MORTGAGE | 2 | \$599,950.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$528,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMAC LENDING SERVICES, INC. | 5 | \$1,254,650.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$402,729.96 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$332,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,038,051.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$455,785.22 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVINCIAL BANK | 1 | \$360,050.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 1 | \$194,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$189,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | RESIDENTIAL MORTGAGE, LLC | | | | | | | |
| | RESOURCE LENDERS, INC.-A CALIFORNIA | 1 | \$416,463.23 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 2 | \$532,643.34 | 0.53% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$183,825.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SHAREPOINT CREDIT UNION | 1 | \$194,451.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$275,405.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$2,490,800.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$182,448.29 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$223,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDIN, LP | 1 | \$372,847.09 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$526,140.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 1 | \$199,237.29 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 16 | \$4,108,153.32 | 4.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC.. | 1 | \$201,875.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC.. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$276,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$587,700.00 | 0.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-----|
| | SUSQUEHANNA BANK | 1 | \$404,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$521,197.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$239,098.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$212,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE TURNKEY FOUNDATION INC | 1 | \$570,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$226,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$332,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 2 | \$448,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$319,469.09 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FINANCIAL | 1 | \$277,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$3,256,700.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$180,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,385,927.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$404,738.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$389,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$190,688.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANGUARD FUNDING LLC | 1 | \$545,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITAS FUNDING, LLC | 4 | \$1,148,021.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | VICTORIAN FINANCE LLC | 1 | \$296,626.34 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, | 3 | \$1,007,450.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$262,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$642,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| Total | | 354 | \$100,108,551.10 | 100% | 0 | \$0.00 | | 0 |
| 3138WDBE0 | 4TRUST MORTGAGE, INC. | 1 | \$224,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$3,922,548.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC | 1 | \$313,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ALLIANT CREDIT UNION | 2 | \$365,850.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$237,452.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$901,160.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. (16352) | 1 | \$226,161.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$277,875.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$367,338.23 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$891,250.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$312,432.31 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$209,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$208,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$220,602.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$2,062,300.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$175,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | | | | |
| | C2 FINANCIAL CORPORATION | 1 | \$413,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$369,550.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$466,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$275,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$336,556.22 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$220,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$474,550.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CF BANK | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 8 | \$2,000,652.00 | 2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$375,920.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITY & COUNTY CREDIT UNION | 1 | \$198,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CMC HOME LENDING | 1 | \$175,523.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$519,663.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$682,850.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$1,089,448.40 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$229,703.94 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$241,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|-----|
| | E MORTGAGE MANAGEMENT LLC | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$405,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$263,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$342,233.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$370,405.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEAXS CORPORATION | 1 | \$259,657.62 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATIOAN | 1 | \$183,600.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVOLVE BANK & TRUST | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,250,875.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$243,678.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FBC MORTGAGE LLC | 1 | \$274,747.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FBC MORTGAGE, LLC | 4 | \$912,678.27 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | FC LENDING, LTD. | 1 | \$231,951.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$565,725.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$178,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES INC. | 9 | \$2,225,458.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|-----|
| FIRST FEDERAL BANK | 1 | \$334,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$493,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$411,233.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$670,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$189,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$420,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$659,375.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK | 1 | \$327,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTTRUST BANK | 1 | \$317,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$208,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$779,936.91 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| GMFS, LLC | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN BANK | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY TRUST COMPANY | 1 | \$242,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 2 | \$397,670.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| GULF SOUTH MORTGAGE, LLC | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| HERITAGE BANK | 1 | \$297,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$231,920.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$240,577.86 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| HERMANTOWN FEDERAL CREDIT UNION | 1 | \$244,625.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| HIGHTECHLENDING, INC. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----|
| HOME STATE BANK, N.A. | 1 | \$189,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 11 | \$3,663,412.16 | 3.66% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,881,899.31 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| HORIZON BANK, N.A. | 2 | \$396,283.30 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$845,578.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| KENTLAND BANK | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$297,039.15 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,767,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER BANK N.A. | 1 | \$234,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| LEGACY NATIONAL BANK | 1 | \$409,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| LEGENDS BANK | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$973,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| MEETINGHOUSE BANK | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| MLD MORTGAGE, INC. | 1 | \$370,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE INVESTORS GROUP | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$192,140.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$185,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN WEST FINANCIAL, INC. | 4 | \$1,266,517.86 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| MOVEMENT MORTGAGE, LLC | 4 | \$818,444.18 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| MUFG UNION BANK, N.A. | 3 | \$906,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$245,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| NCB, FSB | 1 | \$448,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| NETWORK FUNDING, L.P. | 1 | \$360,810.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| NEVADA MORTGAGE INC | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW ERA BANK | 1 | \$197,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|-----|
| | NJ LENDERS CORP. | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$191,735.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$861,478.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | O A MORTGAGE SERVICES | 2 | \$574,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD NATIONAL BANK | 1 | \$192,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ON Q FINANCIAL INC. | 2 | \$497,672.47 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | ON Q FINANCIAL, INC. | 1 | \$199,328.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPES ADVISORS, INC. | 2 | \$532,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$520,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$481,694.49 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARKSIDE LENDING LLC | 1 | \$579,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$381,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$189,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$503,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES NATIONAL BANK | 2 | \$445,762.93 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,941,375.36 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$402,850.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLAZA HOME MORTGAGE | 2 | \$394,575.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$363,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$195,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$257,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$656,100.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$213,481.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | PURDUE FEDERAL CREDIT UNION | 1 | \$338,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | RCB BANK, A CORPORATION | 1 | \$195,054.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGENCY MORTGAGE CORP | 1 | \$360,502.64 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | RENASANT BANK | 1 | \$211,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL BANCORP | 2 | \$822,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | RMK | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL CREDIT UNION | 1 | \$219,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 2 | \$795,248.27 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | RSNB BANK, A CORPORATION | 1 | \$223,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 2 | \$525,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$234,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$559,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | SANTANDER BANK, N.A. | 1 | \$259,110.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$177,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$232,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$2,951,950.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | SKYLINE FINANCIAL CORP. | 2 | \$751,050.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 5 | \$1,266,250.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH STATE BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$218,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHWEST FUNDING LP | 1 | \$191,768.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHWEST FUNDING, LP | 1 | \$194,731.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING INC. | 13 | \$3,776,848.13 | 3.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$394,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|-----|
| | SUMMIT FUNDING INC | 1 | \$388,748.94 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING INC. | 1 | \$332,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING, INC. | 1 | \$342,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING, INC.. | 1 | \$379,488.14 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 5 | \$1,895,750.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR MORTGAGE SERVICES LLC | 1 | \$292,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$935,400.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$300,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CITIZENS BANK | 1 | \$177,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$223,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$212,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$276,771.34 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$227,045.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FINANCIAL | 1 | \$223,155.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$230,239.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$241,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,027,150.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$671,762.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$867,367.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$301,845.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITAS FUNDING, LLC | 2 | \$767,841.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$894,050.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 1 | \$207,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,883,750.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$639,145.15 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$872,064.68 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 359 | \$100,118,247.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138WDBF7 | 1ST COMMUNITY CREDIT UNION | 1 | \$321,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,265,996.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$480,318.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$413,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$525,936.16 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALL HOME LENDING, INC. | 1 | \$232,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$414,827.33 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$354,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$280,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$477,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN STATE BANK & TRUST COMPANY | 1 | \$285,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$256,405.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|-----|
| | AMERIFIRST FINANCIAL CORPORATION | | | | | | | |
| | AMERIHOME FINANCIAL, LLC | 1 | \$379,905.00 | 0.38% | 0 | \$0.00 | NA | \$0 |
| | AMERIPRO FUNDING, INC | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | ANCHORBANK, FSB | 1 | \$204,800.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | ARCSTONE FINANCIAL INC | 1 | \$551,336.74 | 0.55% | 0 | \$0.00 | NA | \$0 |
| | ARIZONA BANK AND TRUST | 1 | \$306,000.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | BANK OF ENGLAND | 1 | \$326,156.53 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | BANNER BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | BAXTER CREDIT UNION | 1 | \$201,400.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | BAY EQUITY LLC | 2 | \$696,450.87 | 0.7% | 0 | \$0.00 | NA | \$0 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION | 1 | \$439,420.58 | 0.44% | 0 | \$0.00 | NA | \$0 |
| | BOULDER VALLEY CU | 1 | \$266,900.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$259,672.88 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$504,250.00 | 0.5% | 0 | \$0.00 | NA | \$0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,199,899.00 | 1.2% | 0 | \$0.00 | NA | \$0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$252,605.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | CAPITAL CREDIT UNION | 1 | \$182,500.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | CASHCALL INC | 1 | \$358,716.15 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$725,578.00 | 0.73% | 0 | \$0.00 | NA | \$0 |
| | CENDERA FUNDING, INC. | 2 | \$657,000.00 | 0.66% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 2 | \$914,150.00 | 0.91% | 0 | \$0.00 | NA | \$0 |
| | CENTURY LENDING COMPANY | 3 | \$997,860.00 | 1% | 0 | \$0.00 | NA | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,454,700.00 | 1.45% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$410,659.00 | 0.41% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$350,400.00 | 0.35% | 0 | \$0.00 | NA | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | | | | | | | |
| | COBALT MORTGAGE, INC. | 4 | \$1,216,117.43 | 1.22% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$203,968.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COLORADO CAPITAL GROUP, LLC ND | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$251,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 3 | \$762,324.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$193,744.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 2 | \$609,040.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$256,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$1,507,300.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$251,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 2 | \$422,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$594,501.94 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP, INC. | 1 | \$197,453.45 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY | 1 | \$255,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$255,163.55 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$316,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$180,256.86 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|-----|
| | EVOLVE BANK & TRUST | 1 | \$258,666.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | F&A FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,955,766.63 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | FBC MORTGAGE, LLC | 3 | \$643,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | FC LENDING, LTD. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN BANK | 1 | \$177,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$624,676.30 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CHOICE BANK | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$276,735.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES INC. | 4 | \$1,111,650.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$180,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$271,641.82 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK | 1 | \$254,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FLIGHT FCU | 1 | \$208,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$598,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$209,475.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$255,763.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$343,116.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$218,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$209,729.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 1 | \$416,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 1 | \$313,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$424,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$625,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$265,915.02 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|-----|
| | GMFS, LLC | 1 | \$196,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$416,449.88 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$216,433.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$177,080.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$272,998.14 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$1,719,658.68 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$705,080.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$199,130.28 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETOWN LENDERS LLC | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | HORIZON BANK, N.A. | 1 | \$177,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOUSTONIAN MORTGAGE GROUP | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ICON CREDIT UNION | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK, A COPORATION | 1 | \$182,320.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$232,942.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | JMAC LENDING, INC. | 1 | \$585,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,724,700.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$188,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$179,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$715,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | LHM FINANCIAL CORPORATION | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|-----|
| | LIBERTY SAVINGS BANK, FSB | | | | | | | |
| | LINN AREA CREDIT UNION | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | MAVERICK FUNDING CORP. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | \$0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$484,850.00 | 0.48% | 0 | \$0.00 | NA | \$0 |
| | MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$249,619.16 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | MID AMERICA MORTGAGE | 2 | \$527,875.00 | 0.53% | 0 | \$0.00 | NA | \$0 |
| | MIDFIRST BANK | 1 | \$352,934.62 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$289,655.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$292,500.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$282,400.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$332,500.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE SERVICES III L.L.C. | 1 | \$303,103.10 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$412,750.00 | 0.41% | 0 | \$0.00 | NA | \$0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 4 | \$1,272,000.00 | 1.27% | 0 | \$0.00 | NA | \$0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$284,624.70 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | MOVEMENT MORTGAGE | 2 | \$596,528.00 | 0.6% | 0 | \$0.00 | NA | \$0 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$340,472.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | MUFG UNION BANK, N.A. | 3 | \$1,124,125.53 | 1.12% | 0 | \$0.00 | NA | \$0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$192,500.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | NATIONS DIRECT MORTGAGE, LLC. | | | | | | | |
| | NATIONS LENDING CORPORATION | 2 | \$511,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$285,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NFM, INC DBA NFM LENDING | 1 | \$381,621.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$242,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$288,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$790,700.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$374,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$540,945.38 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$355,372.14 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$625,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$342,548.32 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$195,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,094,965.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$589,360.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 4 | \$1,333,900.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$184,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|-----|
| POTLATCH #1 FEDERAL CREDIT UNION | | | | | | | | |
| PRIORITY HOME MORTGAGE, L.P. | 2 | \$547,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| PRMESOURCE MORRTGAGE, INC. A DELAWARE CORPORATION | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| PROSPERITY HOME MORTGAGE, LLC | 7 | \$2,268,750.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$705,389.69 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT UNION | 1 | \$343,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| RENASANT BANK | 1 | \$408,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$330,505.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL BANCORP | 2 | \$613,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVER VALLEY BANK | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$352,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| ROSS MORTGAGE CORPORATION | 1 | \$261,547.21 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| RPM MORTGAGE, INC. | 3 | \$1,218,240.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| SAFE CREDIT UNION | 1 | \$256,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$536,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$686,440.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$1,513,875.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| SIRVA MORTGAGE, INC. | 1 | \$258,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | SKYLINE FINANCIAL CORP. | 2 | \$669,150.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$179,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST FIN CORP | 1 | \$316,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$400,620.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$193,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING INC. | 9 | \$2,521,500.29 | 2.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING, INC.. | 1 | \$377,502.23 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,032,669.64 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | TALMER BANK AND TRUST | 1 | \$625,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$205,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$270,275.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY | 1 | \$349,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$265,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$436,079.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$3,327,850.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$343,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$2,243,310.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$220,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$859,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$193,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANGUARD FUNDING LLC | 1 | \$364,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITAS FUNDING, LLC | 1 | \$382,097.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$1,338,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,858,250.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON TRUST BANK | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST CENTRAL BANK | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$682,073.47 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$195,735.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$294,405.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 341 | \$99,997,753.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138WDBG5 | ACADEMY MORTGAGE CORPORATION | 13 | \$3,712,730.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACHIEVA CREDIT UNION | 1 | \$180,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$219,147.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$184,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$219,925.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$239,043.90 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$440,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | AMERIFIRST FINANCIAL CORPORATION | | | | | | | |
| | AMERIPRO FUNDING, INC | 3 | \$725,982.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$189,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$178,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$822,750.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$424,180.37 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$207,955.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$282,625.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$1,438,200.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANKVISTA | 1 | \$326,729.23 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | \$601,700.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$586,075.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$442,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BRYANT BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CAPAHA BANK | 1 | \$204,012.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 3 | \$895,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|-----|
| | CENTRAL BANK | 1 | \$179,924.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$208,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$214,605.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY LENDING COMPANY | 3 | \$1,056,100.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$843,250.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$198,844.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS MORTGAGE COMPANY | 1 | \$242,820.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK | 1 | \$207,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY NATIONAL BANK | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$351,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$578,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 3 | \$743,020.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLE TAYLOR BANK | 1 | \$220,305.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 2 | \$584,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCE MORTGAGE . | 1 | \$347,042.40 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY NATIONAL BANK | 1 | \$184,490.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SAVINGS BANK | 1 | \$411,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$176,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$233,910.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$227,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$279,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$282,340.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$456,370.37 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|----------------|-------|---|--------|----|---|-----|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | | | | |
| DIVERSIFIED LENDING GROUP | 1 | \$242,155.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| ELEVATIONS CREDIT UNION | 1 | \$218,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| ENTERPRISE BANK & TRUST | 1 | \$348,540.42 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$185,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$365,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| EVOLVE BANK & TRUST | 1 | \$259,350.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$180,975.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FBC MORTGAGE, LLC | 2 | \$596,655.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK CORESPONDENT MORTGAG | 1 | \$326,325.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$186,570.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$434,127.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES INC. | 8 | \$2,530,505.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$564,994.77 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK | 1 | \$175,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$188,195.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 1 | \$265,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 2 | \$404,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MINNESOTA BANK | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$272,797.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$299,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$431,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$538,990.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$190,831.82 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$245,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FLANAGAN STATE BANK | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$190,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$1,154,797.20 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 1 | \$197,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$675,814.61 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GENEQUITY MORTGAGE, INC | 1 | \$218,405.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 1 | \$205,675.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GREATER TEXAS FEDERAL CREDIT UNION | 2 | \$406,688.23 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$245,880.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$903,655.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$779,611.69 | 0.78% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$175,468.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$330,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 21 | \$5,620,263.48 | 5.62% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$533,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORA | 1 | \$352,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$395,650.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | HORIZON BANK, N.A. | 3 | \$642,331.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$526,503.90 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | ICON CREDIT UNION | 1 | \$268,375.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$191,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMPAC MORTGAGE CORP. | 1 | \$329,575.22 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$445,550.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$226,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | JORDAN WEST COMPANIES LTD | 1 | \$279,655.72 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$625,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$271,920.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 1 | \$251,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$180,405.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOAN SIMPLE, INC | 1 | \$307,372.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | M/I FINANCIAL, LLC | 1 | \$220,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$225,309.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAVERICK FUNDING CORP. | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEETINGHOUSE BANK | 1 | \$336,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$275,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | METROPOLITAN BANK | 1 | \$231,562.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID AMERICA MORTGAGE | 1 | \$232,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|-----|
| | MIDSOUTH MORTGAGE- DOTHAN | 1 | \$183,825.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MLD MORTGAGE, INC. | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONARCH BANK | 1 | \$182,644.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$341,525.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$275,625.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$724,525.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$328,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONS LENDING CORPORATION | 1 | \$181,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | NCB, FSB | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$208,525.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | NETWORK FUNDING, L.P. | 1 | \$416,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUVISION FCU | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$1,042,836.11 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAKTREE FUNDING CORP. | 1 | \$202,750.39 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD NATIONAL BANK | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$296,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BA | 1 | \$335,190.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPES ADVISORS, INC. | 2 | \$798,100.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$356,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$689,750.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$218,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$522,850.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 1 | \$197,655.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$263,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES HOME EQUITY | 1 | \$250,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|-----|
| | INC. A TENNESSEE CORPORATION | | | | | | | | |
| | PEOPLES NATIONAL BANK | 1 | \$232,429.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,056,200.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$599,850.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLAZA HOME MORTGAGE | 2 | \$446,625.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMAC LENDING SERVICES, INC. | 7 | \$2,393,450.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | PPL GOLD CREDIT UNION | 1 | \$256,136.52 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$212,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPERITY BANK | 1 | \$255,670.47 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,449,355.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$249,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH SAVINGS BANK | 1 | \$409,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGENCY MORTGAGE CORP | 1 | \$206,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | RENEW LENDING, INC. | 1 | \$306,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$472,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$222,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$175,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$196,675.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 2 | \$351,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$258,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | SANTANDER BANK, N.A. | 1 | \$520,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$192,480.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | SENTE MORTGAGE, INC. | 1 | \$226,115.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | SFMC, LP | 2 | \$477,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHAREPOINT CREDIT UNION | 1 | \$205,822.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHORE MORTGAGE | 1 | \$178,320.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$2,737,900.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, | 1 | \$426,896.86 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH STATE BANK | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN LENDING SERVICES, LTD. | 1 | \$237,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORP | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$581,570.64 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING INC. | 13 | \$4,059,188.30 | 4.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING INC. | 1 | \$396,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMITI FUNDING INC | 1 | \$290,177.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUSQUEHANNA BANK | 2 | \$611,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$727,100.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$196,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY | 1 | \$379,499.60 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FINANCIAL | 1 | \$232,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$191,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$390,884.58 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED FIDELITY FUNDING, CORP, A MI | 1 | \$389,944.70 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$3,155,600.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$682,568.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$2,756,702.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | UNIVERSAL LENDING CORPORATION | 1 | \$216,726.99 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$361,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | VENTA FINANCIAL GROUP INC | 1 | \$182,738.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITAS FUNDING, LLC | 1 | \$231,908.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$466,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,976,803.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MORTGAGE SOLUTIONS LLC | 1 | \$195,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTFIELD BANK, FSB | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | YADKIN BANK | 1 | \$287,040.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$211,653.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 364 | \$100,013,439.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138WDBH3 | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$382,866.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$613,369.36 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$409,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$4,413,403.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACCUNET MORTGAGE LLC | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$803,451.85 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 3 | \$833,675.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST | 1 | \$188,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$404,490.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$307,187.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | AMERICAN FINANCIAL NETWORK INC. - C | | | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$317,590.66 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$680,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$784,850.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$175,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$665,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 3 | \$692,875.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$453,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$179,752.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$520,370.75 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$775,775.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$275,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$191,752.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$256,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$690,115.49 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | \$592,650.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES | 1 | \$246,682.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$495,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN | 6 | \$1,795,650.00 | 0.9% | 0 | \$0.00 | NA | 0 |

| FUNDING | | | | | | | |
|---|----|----------------|-------|---|--------|----|-----|
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$615,000.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$275,500.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$345,950.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| CALIFORNIA CREDIT UNION | 1 | \$288,269.39 | 0.14% | 0 | \$0.00 | NA | \$0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,261,505.78 | 0.63% | 0 | \$0.00 | NA | \$0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| CASHCALL INC | 2 | \$680,681.39 | 0.34% | 0 | \$0.00 | NA | \$0 |
| CASHNOWREFI.COM | 1 | \$335,750.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,742,965.00 | 0.87% | 0 | \$0.00 | NA | \$0 |
| CBC NATIONAL BANK | 1 | \$290,957.54 | 0.15% | 0 | \$0.00 | NA | \$0 |
| CENDERA FUNDING, INC. | 2 | \$406,475.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| CENTENNIAL LENDING, LLC | 1 | \$208,037.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| CENTRAL BANK ILLINOIS | 1 | \$289,600.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| CENTURY LENDING COMPANY | 3 | \$732,450.00 | 0.37% | 0 | \$0.00 | NA | \$0 |
| CHERRY CREEK MORTGAGE CO., INC. | 13 | \$3,658,870.00 | 1.83% | 0 | \$0.00 | NA | \$0 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$401,600.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$873,452.00 | 0.44% | 0 | \$0.00 | NA | \$0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$256,500.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| CMG MORTGAGE INC. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$803,500.00 | 0.4% | 0 | \$0.00 | NA | \$0 |
| COBALT MORTGAGE, INC. | 5 | \$1,240,100.00 | 0.62% | 0 | \$0.00 | NA | \$0 |
| COLE TAYLOR BANK | 2 | \$937,900.00 | 0.47% | 0 | \$0.00 | NA | \$0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$224,839.81 | 0.11% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | F.A. | | | | | | | |
| | COLUMBIA CREDIT UNION | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 2 | \$540,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK | 1 | \$392,482.48 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 2 | \$781,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$223,155.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME FUNDING INC. | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 8 | \$1,814,761.89 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$222,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORP | 1 | \$284,953.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF TEXAS | 1 | \$270,655.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$295,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CROSS KEYS BANK (14540) | 1 | \$212,519.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$332,405.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$199,736.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$636,944.73 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$460,082.23 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$186,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DIRECT LENDERS LLC | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$774,920.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK A CORPORATION | 1 | \$277,946.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$422,650.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$222,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|-----|
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | | | | | | | |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$339,543.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$426,911.02 | 0.21% | 0 | \$0.00 | NA | \$0 |
| EQUITY RESOURCES, INC. | 1 | \$186,400.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| ESB MORTGAGE COMPANY | 1 | \$274,790.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 3 | \$844,155.00 | 0.42% | 0 | \$0.00 | NA | \$0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$401,059.04 | 0.2% | 0 | \$0.00 | NA | \$0 |
| EVOLVE BANK & TRUST | 1 | \$184,772.52 | 0.09% | 0 | \$0.00 | NA | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$2,919,622.36 | 1.46% | 0 | \$0.00 | NA | \$0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$801,500.00 | 0.4% | 0 | \$0.00 | NA | \$0 |
| FBC MORTGAGE, LLC | 4 | \$960,100.00 | 0.48% | 0 | \$0.00 | NA | \$0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$411,200.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$251,750.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK, A | 1 | \$185,250.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| FIRST BANK OF MANHATTAN | 1 | \$349,517.79 | 0.17% | 0 | \$0.00 | NA | \$0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$340,110.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$520,620.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| FIRST CHOICE BANK | 1 | \$341,500.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| FIRST CHOICE LENDING | 1 | \$266,666.00 | 0.13% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|-----|
| | GROUP, LP | | | | | | | | |
| | FIRST CHOICE LOAN SERVICES INC. | 7 | \$1,762,156.51 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY BANK | 2 | \$407,773.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$480,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$211,335.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$183,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$1,066,550.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 4 | \$1,152,230.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$973,652.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$374,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$463,991.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$310,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK USA | 1 | \$180,256.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$337,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$346,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$498,534.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$387,720.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$782,450.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|-----|
| | FIRST UNITED BANK AND TRUST COMPANY | | | | | | | |
| | FIRSTBANK | 1 | \$224,200.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | FIRSTIER BANK | 1 | \$179,773.53 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$230,850.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | FIRSTTRUST BANK | 3 | \$690,630.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | FREMONT BANK | 4 | \$1,478,250.00 | 0.74% | 0 | \$0.00 | NA | \$0 |
| | FULTON BANK, N.A. | 2 | \$577,500.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$479,405.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | GEO-CORP, INC | 1 | \$241,500.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | GLADEWATER NATIONAL BANK, A FEDERAL | 1 | \$194,149.76 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | GMFS, LLC | 2 | \$468,650.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | GREAT WESTERN BANK | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | GREATER NEVADA MORTGAGE | 1 | \$294,500.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | GSF MORTGAGE CORPORATION | 2 | \$496,000.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$262,400.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | GUARANTY TRUST COMPANY | 2 | \$445,150.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | GUILD MORTGAGE COMPANY | 2 | \$539,500.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$627,100.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | HEARTLAND BANK | 3 | \$822,403.23 | 0.41% | 0 | \$0.00 | NA | \$0 |
| | HERITAGE COMMUNITY BANK | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$793,776.66 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | HIGHTECHLENDING INC | 2 | \$678,900.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | HILLTOP NATIONAL BANK | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | HOME BANK | 1 | \$800,000.00 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | HOME FEDERAL BANK | 1 | \$206,150.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | HOME FINANCING CENTER, INC. | 1 | \$288,278.45 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | HOME SAVINGS BANK | 1 | \$237,900.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 24 | \$7,011,065.83 | 3.5% | 0 | \$0.00 | NA | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE | 9 | \$2,772,716.70 | 1.39% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|-----|
| | MORTGAGE NETWORK | | | | | | | | |
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$297,825.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$260,775.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | I3 LENDING INC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$372,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBM SOUTHEAST EFCU | 1 | \$194,519.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ICON CREDIT UNION | 1 | \$412,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$254,414.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS HOME MORTGAGE | 1 | \$287,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | JACKSBORO NATIONAL BANK | 1 | \$235,505.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$178,403.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$240,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$3,415,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$832,480.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,288,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$199,724.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$403,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | LHM FINANCIAL CORPORATION | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$192,907.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOUISIANA FEDERAL CREDIT UNION | 1 | \$259,749.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|-----|
| | MAGNA BANK | 1 | \$176,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 1 | \$254,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAVERICK FUNDING CORP. | 3 | \$899,591.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP | 3 | \$890,184.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, LLC | 2 | \$480,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$191,705.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$175,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$270,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$415,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$231,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$265,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MILLENIUM BANK | 1 | \$416,475.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$199,730.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$375,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MLD MORTGAGE, INC. | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$309,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGENETWORK | 1 | \$191,470.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$526,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 8 | \$2,331,942.30 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|-----|
| | MOVEMENT MORTGAGE | 3 | \$664,841.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$299,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 9 | \$2,439,267.29 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUFG UNION BANK, N.A. | 1 | \$349,559.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$741,438.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$530,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$524,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONS LENDING CORPORATION | 2 | \$583,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORS FINANCIAL CORPORATION, A | 1 | \$270,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$868,950.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | NETWORK FUNDING, L.P. | 1 | \$222,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWBURYPORT FIVE CENTS SAVINGS | 1 | \$384,175.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | NFM, INC. DBA NFM LENDING | 2 | \$614,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | NJ LENDERS CORP. | 1 | \$624,176.97 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$191,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUVISION FCU | 1 | \$232,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE, INC. | 6 | \$2,406,898.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ON Q FINANCIAL, INC. | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$305,910.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPEN MORTGAGE, LLC | 1 | \$367,187.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPES ADVISORS, INC. | 1 | \$339,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$524,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$856,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | PARAMOUNT EQUITY MORTGAGE, LLC*. | 1 | \$254,830.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$284,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARKSIDE LENDING LLC | 2 | \$854,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$299,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEGASUS COMMUNITY CREDIT UNION | 1 | \$244,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$269,564.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$394,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES NATIONAL BANK | 2 | \$604,197.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$189,905.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE BANK OF SC | 1 | \$226,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$3,345,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$208,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLAZA HOME MORTGAGE | 4 | \$1,102,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$272,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMAC LENDING SERVICES, INC. | 5 | \$1,422,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE | 1 | \$377,423.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIORITY HOME LENDING, LLC | 2 | \$736,980.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$252,441.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPERITY HOME MORTGAGE, LLC | 10 | \$3,379,525.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$410,697.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRYSMA LENDING GROUP LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PS BANK | 1 | \$179,677.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUORUM FCU | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH SAVINGS BANK | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | RCB BANK | 1 | \$220,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|----------------|-------|---|--------|----|---|-----|
| | RED CANOE CREDIT UNION | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGENCY MORTGAGE CORP | 1 | \$270,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | RENASANT BANK | 1 | \$269,896.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$907,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$222,732.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,114,550.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVER VALLEY BANK | 1 | \$323,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | RMC MORTGAGE CORP | 1 | \$191,945.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | RMK | 1 | \$363,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKFORD COMMUNITY FCU | 1 | \$299,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKLAND TRUST COMPANY | 2 | \$750,710.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$241,916.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$180,742.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$255,677.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,198,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$604,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$276,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$668,280.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$694,536.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | SFMC, LP | 3 | \$584,599.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHORE MORTGAGE | 3 | \$586,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$2,616,450.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| SKYLINE FINANCIAL CORP. | 1 | \$259,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY BANK | 1 | \$356,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$589,986.05 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION | 2 | \$530,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| SPIRE CREDIT UNION | 1 | \$179,762.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| ST FIN CORP | 1 | \$190,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| ST.MARY'S BANK | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$277,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| STAPLETON MORTGAGE LLC | 2 | \$591,151.49 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE FARM BANK, F.S.B. | 2 | \$518,614.70 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE STREET BANK | 1 | \$221,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| STEARNS LENDING INC. | 22 | \$6,632,266.02 | 3.31% | 0 | \$0.00 | NA | 0 | \$0 |
| STIFEL BANK AND TRUST | 1 | \$180,320.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT FUNDING INC | 1 | \$337,190.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT FUNDING INC. | 2 | \$485,382.15 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT FUNDING, INC.. | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT FUNDINGS INC | 1 | \$353,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SUN WEST MORTGAGE COMPANY, INC. | 5 | \$1,638,649.34 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| SUSQUEHANNA BANK | 1 | \$261,846.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| SWBC MORTGAGE CORPORATION | 5 | \$1,315,367.35 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| TALMER BANK AND TRUST | 1 | \$356,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$185,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$224,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$229,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | THE FEDERAL SAVINGS BANK | | | | | | | | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$387,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$314,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 2 | \$650,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FINANCIAL | 2 | \$446,775.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$460,539.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,788,600.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$400,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 1 | \$181,266.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED EDUCATIONAL CREDIT UNION | 1 | \$185,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED STATE BANK | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 20 | \$5,849,500.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$267,430.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 15 | \$4,596,869.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$1,310,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$588,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$909,792.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANGUARD FUNDING LLC | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | VENTA FINANCIAL GROUP INC | 1 | \$292,622.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | VERITAS FUNDING, LLC | 4 | \$868,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$268,755.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 1 | \$183,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$588,371.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$2,899,884.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALLICK AND VOLK, INC | 1 | \$246,674.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$520,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$548,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$201,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$1,081,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$237,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,006,076.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 704 | \$200,185,963.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138WDBJ9 | 4TRUST MORTGAGE, INC | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$690,720.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACHIEVA CREDIT UNION | 1 | \$99,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$104,858.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | ALLIANT BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$99,862.23 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTANA FEDERAL CREDIT UNION | 1 | \$89,876.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTERRA BANK | 1 | \$93,052.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$214,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMCCAP MORTGAGE LTD, BDA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$92,760.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$89,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$104,861.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$93,675.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$495,433.25 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$104,560.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$86,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$181,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$99,868.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$566,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISERV FINANCIAL BANK | 1 | \$102,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK, FSB | 1 | \$93,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANN ARBOR MORTGAGE COMPANIES | 1 | \$101,043.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARCHSTONE FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$94,378.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|--------------|-------|---|--------|----|---|-----|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$88,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED MORTGAGE CORPORATION, A | 1 | \$99,862.23 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$172,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$100,070.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| AWAKON FEDERAL CREDIT UNION | 1 | \$97,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$87,436.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK INDEPENDENT | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MIDWEST, AN IOWA CORPORATION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 1 | \$98,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE CASCADES | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$274,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF WASHINGTON | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKERS TRUST COMPANY | 1 | \$103,866.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKERS XPRESS LLC | 1 | \$84,780.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKWEST OF KANSAS | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| BAY EQUITY LLC | 1 | \$106,253.41 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| BELEM SERVICING LLC | 1 | \$98,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| BELL STATE BANK & TRUST | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| BESSER CREDIT UNION | 1 | \$87,875.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$418,890.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | C.U. MORTGAGE SERVICES, INC. | | | | | | | |
| | CALUMET COUNTY BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$299,600.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 3 | \$311,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$196,175.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$94,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$290,320.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$103,920.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$94,350.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$97,470.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$107,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 2 | \$182,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$86,976.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | CONSOLIDATED FUNDING CORP | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$207,265.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONTINENTAL HOME LOANS INC. | 3 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTY BANK | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | COVANTAGE CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROGHAN COLONIAL BANK | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROSS KEYS BANK | 1 | \$107,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CU COMMUNITY CREDIT UNION | 1 | \$93,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CU COMMUNITY, LLC | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAKOTA WEST CREDIT UNION | 1 | \$92,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAS ACQUISITION COMPANY LLC | 4 | \$399,950.60 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$93,476.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$200,950.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | DFCU FINANCIAL | 3 | \$287,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$100,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL MORTGAGE LLC | 1 | \$90,175.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | ELEVATIONS CREDIT UNION | 1 | \$105,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENDEAVOR CAPITAL LLC DBA GRANNYS MORTGAGE | 1 | \$86,882.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITY LOANS LLC | 1 | \$95,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$93,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | ESB MORTGAGE COMPANY | | | | | | | | |
| | EUSTIS MORTGAGE CORPORATION | 2 | \$191,253.49 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$102,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$100,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVOLVE BANK & TRUST | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXPRESS MORTGAGE, LLC | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 1 | \$99,375.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$653,051.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$101,513.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & CAPITAL TRUST CO | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FBC MORTGAGE, LLC | 3 | \$301,675.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | FEDERAL HOME LOAN BANK | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$87,210.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK PUERTO RICO | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$291,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$109,573.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$96,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$107,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST COMMUNITY CREDIT UNION | | | | | | | |
| | FIRST COMMUNITY MORTGAGE, INC. | 5 | \$507,650.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$206,257.27 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST FIDELITY BANK, NA | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$173,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$178,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$193,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$108,205.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF RAYMOND | 1 | \$85,975.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 10 | \$1,001,617.50 | 2% | 0 | \$0.00 | NA | 0 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$86,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$285,499.16 | 0.57% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$97,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK | 1 | \$99,655.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTMERIT BANK, N.A. | 6 | \$574,463.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$310,725.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| FNBC BANK | 1 | \$93,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FORT COMMUNITY CREDIT UNION | 2 | \$205,061.47 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKLIN BANK & TRUST COMPANY | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$93,878.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 2 | \$208,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK, N.A. | 2 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$210,960.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGIA UNITED CREDIT UNION | 1 | \$103,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| GERSHMAN INVESTMENT CORP. | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| GMFS, LLC | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$90,888.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN BANK | 2 | \$198,330.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$99,862.23 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY TRUST COMPANY | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 1 | \$94,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$87,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBOR NATIONAL BANK | 4 | \$394,950.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|-----|
| | HEARTLAND CREDIT UNION | | | | | | | |
| | HERITAGEBANK OF THE SOUTH | 2 | \$193,747.20 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | HOME FEDERAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | HOME FINANCING CENTER, INC. | 2 | \$198,869.63 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 13 | \$1,213,396.18 | 2.43% | 0 | \$0.00 | NA | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$184,177.72 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | HOMESITE MORTGAGE LLC | 1 | \$86,563.24 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$100,125.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$107,854.52 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | HONOR BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | HORIZON BANK, N.A. | 5 | \$486,950.00 | 0.97% | 0 | \$0.00 | NA | \$0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$86,759.85 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | INTERCITY STATE BANK | 1 | \$94,905.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | IXONIA BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | JACKSBORO NATIONAL BANK | 1 | \$87,200.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$196,800.00 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$94,275.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$94,869.12 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$206,700.00 | 0.41% | 0 | \$0.00 | NA | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$267,723.53 | 0.54% | 0 | \$0.00 | NA | \$0 |
| | LAKE MORTGAGE COMPANY, INC. | 2 | \$184,500.00 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA | 3 | \$285,600.00 | 0.57% | 0 | \$0.00 | NA | \$0 |

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|--|--|---|--------------|-------|---|--------|----|-----|
| | CORPORATION | | | | | | | |
| | LANDMARK CREDIT UNION | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$90,250.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | LIBERTYONE CREDIT UNION | 1 | \$98,400.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | MAGNA BANK | 1 | \$102,964.24 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | MAQUOKETA STATE BANK | 1 | \$98,400.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | MARINE BANK | 1 | \$86,880.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | MARQUETTE BANK | 1 | \$87,700.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$100,700.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$100,500.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | MISSOURI CREDIT UNION | 1 | \$96,700.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | MLD MORTGAGE, INC. | 1 | \$105,200.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | MONTICELLO BANKING COMPANY | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | MORRIS BANK | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE AMERICA, INC. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | MOVEMENT MORTGAGE | 1 | \$92,400.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$218,500.00 | 0.44% | 0 | \$0.00 | NA | \$0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$86,500.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$87,300.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | NAT RES - NEVADA | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$95,870.69 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$97,600.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | | 2 | \$191,075.00 | 0.38% | 0 | \$0.00 | NA | \$0 |

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|--|---|---|--------------|-------|---|--------|----|-----|
| | NATIONS LENDING CORPORATION | | | | | | | |
| | NCB, FSB | 3 | \$312,446.00 | 0.62% | 0 | \$0.00 | NA | \$0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$99,700.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$199,200.00 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | NEXBANK SSB | 1 | \$91,125.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | NJ LENDERS CORP | 1 | \$93,700.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$99,865.29 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | NORTHVIEW BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$105,120.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | NUMARK CREDIT UNION | 2 | \$175,100.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | NUVISION FCU | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$186,100.00 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | OMNIAMERICAN BANK | 3 | \$262,200.00 | 0.52% | 0 | \$0.00 | NA | \$0 |
| | ORIENTAL BANK | 2 | \$193,700.00 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | ORRSTOWN BANK | 1 | \$108,400.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$99,862.23 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALI | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$195,300.00 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | PARKSIDE LENDING LLC | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$108,700.00 | 0.22% | 0 | \$0.00 | NA | \$0 |

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|--|---|---|--------------|-------|---|--------|----|-----|
| | PENNSYLVANIA EQUITY RESOURCES, INC. | | | | | | | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$186,853.62 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES STATE BANK | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$209,800.00 | 0.42% | 0 | \$0.00 | NA | \$0 |
| | PINNACLE LENDING GROUP INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | PIONEER SAVINGS BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | PLAZA HOME MORTGAGE | 1 | \$101,071.37 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | PRIMEWEST MORTGAGE | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | PROVIDENCE BANK | 1 | \$91,878.85 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | PYRAMAX BANK | 1 | \$91,800.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | RAYMOND JAMES BANK, N.A. | 2 | \$174,600.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | RED RIVER BANK | 2 | \$205,700.00 | 0.41% | 0 | \$0.00 | NA | \$0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$103,550.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$97,500.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | \$0 |

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|--|--|---|--------------|-------|---|--------|----|-----|
| | ROLLSTONE BANK & TRUST | | | | | | | |
| | ROYAL CREDIT UNION | 2 | \$177,336.42 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$97,200.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | SABINE STATE BANK & TRUST CO. INC. | 2 | \$199,525.00 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | SACRAMENTO CREDIT UNION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | SAFE CREDIT UNION | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$87,300.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | SANTANDER BANK, N.A. | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | SCOTIABANK DE PUERTO RICO | 3 | \$265,283.00 | 0.53% | 0 | \$0.00 | NA | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | SECURITY BANK MORTGAGE | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$95,450.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$197,500.00 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$285,850.00 | 0.57% | 0 | \$0.00 | NA | \$0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$90,280.96 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | SIRVA MORTGAGE, INC. | 1 | \$101,650.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | SOLARITY CREDIT UNION | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | SOUTH STATE BANK | 2 | \$181,675.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | SOUTHWEST FUNDING, LP | 1 | \$94,905.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | ST CLOUD FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | ST.MARY'S BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | STATE BANK OF LINCOLN | 1 | \$95,360.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | STATE STREET BANK & TRUST CO | 1 | \$87,750.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | STATEWIDE MORTGAGE | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | STEARNS LENDING INC. | 4 | \$425,900.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 2 | \$191,050.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING INC | 2 | \$190,734.76 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING INC. | 1 | \$99,868.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING, INC.. | 1 | \$89,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$89,767.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUSQUEHANNA BANK | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$499,750.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$109,458.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | TALMER BANK AND TRUST | 1 | \$93,375.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$87,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CITIZENS BANK | 1 | \$107,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$182,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PEOPLES BANK | 1 | \$106,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FCU | 2 | \$181,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOMAH AREA CREDIT UNION | 1 | \$87,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$97,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$196,629.76 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$102,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|-----|
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | | | | | | | | |
| | TRUSTONE | 1 | \$93,575.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$701,810.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$92,874.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$98,666.92 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITEDONE CREDIT UNION | 1 | \$100,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$296,650.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$89,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLIANCE BANK | 1 | \$105,373.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$306,911.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 1 | \$95,828.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$192,950.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON TRUST BANK | 1 | \$107,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST MICHIGAN COMMUNITY BANK | 1 | \$109,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$397,864.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$91,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$188,926.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | YADKIN BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | YOUR COMMUNITY BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$389,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 515 | \$49,997,581.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138WDBK6 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | 4TRUST MORTGAGE, INC. | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$2,589,190.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACHIEVA CREDIT UNION | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$133,875.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$145,714.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$133,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANT BANK | 1 | \$127,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | ALLIED MORTGAGE GROUP INC | 1 | \$149,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 1 | \$144,400.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$131,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$400,290.18 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$259,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICANWEST BANK | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$413,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIHOMES FINANCIAL, LLC | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$148,808.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMOCO CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$139,640.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$418,920.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$814,750.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$418,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$144,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AXIA FINANCIAL, LLC | 1 | \$133,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BADGER BANK | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$129,140.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$127,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE CASCADES | 2 | \$266,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE JAMES | 1 | \$138,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST, A CALIFORNIA STATE | 1 | \$126,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | BANKING CORP. | | | | | | | | |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$133,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY EQUITY LLC | 2 | \$264,320.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELL STATE BANK & TRUST | 3 | \$409,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETTER BANKS | 1 | \$134,546.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK BANK | 1 | \$140,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK BANK & TRUST | 1 | \$125,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLC COMMUNITY BANK | 1 | \$135,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLUELEAF LENDING, LLC | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BMO | 1 | \$138,710.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$252,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC. | 1 | \$149,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$134,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$131,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASHCALL INC | 1 | \$149,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$414,350.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$127,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY LENDING COMPANY | 3 | \$420,975.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$565,770.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$526,519.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|-----|
| | CITIZENS HOME LOANS OF AMERICA INC. | 1 | \$130,927.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$129,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$148,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 5 | \$688,100.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$141,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$288,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE BANK | 1 | \$138,708.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$141,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF AMERICA | 1 | \$125,826.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION WEST | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROGHAN COLONIAL BANK | 1 | \$134,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$259,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$130,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$149,198.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEERWOOD BANK | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$411,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | DFCU FINANCIAL | 3 | \$408,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$403,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | DMD FINANCIAL CORPORATION | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | E MORTGAGE MANAGEMENT LLC | 1 | \$141,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ELEVATIONS CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$135,806.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENTERPRISE BANK & TRUST | 1 | \$131,822.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$134,822.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$137,565.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING TEXAS CORPORATION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$136,619.85 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERGREEN CREDIT UNION | 1 | \$134,814.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$2,014,583.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$125,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$130,625.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FBC MORTGAGE, LLC | 1 | \$132,317.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$428,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$149,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIREFIGHTERS CREDIT UNION | 2 | \$260,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK & TRUST | 1 | \$148,880.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK PUERTO RICO | 1 | \$137,390.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|--------------|-------|---|--------|----|---|-----|
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$141,579.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES INC. | 4 | \$529,863.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$149,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMERCIAL BANK | 1 | \$143,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$147,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC. | 5 | \$682,455.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$142,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$135,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$268,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 1 | \$138,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$274,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, INC | 1 | \$141,443.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$694,650.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$542,865.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF FORT SMITH | 1 | \$145,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$138,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NEBRASKA BANK | 1 | \$149,046.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NIAGARA BANK, N.A. | 3 | \$390,250.27 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST OKLAHOMA BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$126,225.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST ROBINSON SAVINGS BANK N.A. | | | | | | | |
| | FIRST STATE BANK NEBRASKA | 1 | \$129,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$126,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST TRUST & SAVINGS BANK | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$413,743.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$141,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 5 | \$683,990.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$144,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FLANAGAN STATE BANK | 1 | \$145,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$133,450.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$127,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK & TRUST COMPANY | 1 | \$132,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$135,824.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$453,893.55 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 2 | \$275,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GOGEBIC RANGE BANK | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$148,953.59 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$262,803.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$148,675.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GUARDIAN MORTGAGE COMPANY, INC. | | | | | | | |
| | GUILD MORTGAGE COMPANY | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$135,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK, A NEBRASKA CORPORATION | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$289,375.35 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$129,429.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC. | 3 | \$418,750.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 11 | \$1,502,138.17 | 2% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$135,739.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$147,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 2 | \$261,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$143,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 4 | \$531,555.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$139,807.11 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$124,742.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$385,394.13 | 0.51% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$145,403.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS LLC | 1 | \$143,620.03 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$139,850.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | IMPAC MORTGAGE CORP. | | | | | | | |
| | INFINITE MORTGAGE SERVICES | 1 | \$142,815.93 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST | 1 | \$125,430.03 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INSPIRE FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$146,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP | 1 | \$139,062.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$130,720.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JSC FCU | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KENTLAND BANK | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | KITSAP CREDIT UNION | 1 | \$135,816.80 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$413,620.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LAKE STATE CREDIT UNION | 1 | \$130,831.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$130,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$253,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$135,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$147,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LINN AREA CREDIT UNION | 1 | \$128,030.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$142,902.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LONE STAR NATIONAL BANK | 1 | \$131,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$425,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$144,209.85 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$144,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$142,425.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS NATIONAL BANK | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$260,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID AMERICA MORTGAGE | 2 | \$284,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 2 | \$274,325.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$136,875.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$133,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORRIS BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$131,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE FINANCIAL, INC. | 2 | \$272,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$271,675.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$139,807.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$141,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$148,949.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNT VERNON BANK | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$274,130.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE | 3 | \$414,275.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$534,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUFG UNION BANK, N.A. | 1 | \$132,966.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$149,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|-----|
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | | | | | | | | |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$130,815.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$132,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONS LENDING CORPORATION | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$142,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEXBANK SSB | 4 | \$551,561.69 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$281,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHEAST FINANCIAL, LLC | 1 | \$137,655.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN STATE BANK - ASHLAND | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$410,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$134,624.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD NATIONAL BANK | 2 | \$264,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$127,835.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$133,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONE MORTGAGE INC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$135,542.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$138,271.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$146,801.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|-----|
| | PARKSIDE LENDING LLC | 2 | \$264,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAWTUCKET CREDIT UNION | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES HOME EQUITY* | 1 | \$137,655.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$263,687.35 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$660,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$131,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$149,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM MORTGAGE, INC. | 2 | \$283,755.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$139,175.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$146,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$135,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$812,925.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENCE BANK | 1 | \$148,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 2 | \$276,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE | 2 | \$262,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGENCY MORTGAGE CORP | 1 | \$143,002.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | RENASANT BANK | 2 | \$283,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | RENEW LENDING INC. | 1 | \$130,431.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$271,920.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL BANCORP | 2 | \$257,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|-----|
| | CORPORATION | | | | | | | |
| | RIVER VALLEY BANK | 1 | \$137,500.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | ROCKLAND TRUST COMPANY | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$149,648.15 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$144,800.23 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | S&T BANK | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | SAFE CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$146,600.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | SANTANDER BANK, N.A. | 1 | \$128,800.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$272,400.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | SFMC, LP | 1 | \$149,118.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | SHORE MORTGAGE | 1 | \$137,225.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$402,150.00 | 0.54% | 0 | \$0.00 | NA | \$0 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$146,791.66 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | SIUSLAW BANK | 1 | \$149,900.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | SOUTH STATE BANK | 1 | \$128,800.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | SOUTHEAST BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | SOUTHERN BANK OF TENNESSEE | 1 | \$142,203.81 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$133,791.46 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | STANDARD MORTGAGE CORP | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$144,600.50 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | STATE FARM BANK, F.S.B. | 1 | \$146,843.54 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | STEARNS LENDING INC. | 12 | \$1,602,581.40 | 2.13% | 0 | \$0.00 | NA | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$129,680.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$127,920.00 | 0.17% | 0 | \$0.00 | NA | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|-----|
| | SUMMIT CREDIT UNION | 1 | \$149,153.33 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING INC | 1 | \$127,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING, INC.. | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING INC. | 1 | \$131,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUSQUEHANNA BANK | 1 | \$134,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,004,364.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$295,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$281,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$263,150.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$276,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$143,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUWEST CREDIT UNION | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$733,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$127,927.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK | 1 | \$142,499.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$132,510.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$940,325.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITY BANK - FALL CREEK | 1 | \$138,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$256,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | UNIVERSAL LENDING CORPORATION | 1 | \$136,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$263,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$262,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY STATE BANK | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$561,205.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$144,875.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$141,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITAS FUNDING, LLC | 2 | \$260,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$146,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 1 | \$127,024.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALLICK AND VOLK, INC | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO HOME MORTGAGE | 1 | \$143,832.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$135,375.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$134,814.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WISCONSIN BANK AND TRUST | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$393,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 552 | \$75,120,395.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138WDBL4 | | 1 | \$66,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|-----|
| | 1ST SECURITY BANK OF WASHINGTON | | | | | | | |
| | 1STBANCORP MORTGAGE | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$79,030.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$82,500.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 30 | \$2,083,938.40 | 1.75% | 0 | \$0.00 | NA | \$0 |
| | ACHIEVA CREDIT UNION | 2 | \$166,700.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | ACOPIA, LLC | 1 | \$83,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI | 1 | \$81,383.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | ACTUAL MORTGAGE BANKERS LOAN CORRESPONDENT -67 | 1 | \$74,896.68 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$49,887.70 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | AFFILIATED BANK | 1 | \$66,800.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$69,408.48 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | ALARION BANK | 2 | \$126,142.66 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$123,862.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$57,673.95 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | ALLIANT BANK | 1 | \$67,640.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | ALLIANT CREDIT UNION | 2 | \$112,916.33 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$78,898.31 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | ALPENA ALCONA AREA C. U. | 3 | \$172,250.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | ALPINE BANK & TRUST CO. | 6 | \$351,993.86 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$143,400.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | AMARILLO NATIONAL BANK | 10 | \$674,300.00 | 0.57% | 0 | \$0.00 | NA | \$0 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$58,900.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | AMCAP MORTGAGE-TRIUMPH SAVINGS BANK SSB | 1 | \$76,898.60 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$52,800.00 | 0.04% | 0 | \$0.00 | NA | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AMEGY BANK NATIONAL ASSOCIATION | | | | | | | |
| | AMEGY MORTGAGE COMPANY L.L.C. | 3 | \$196,175.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$78,375.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$79,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$152,697.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$44,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$70,320.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES INC. | 1 | \$54,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 8 | \$602,390.04 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$123,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOMESTEAD MTG. | 1 | \$67,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$71,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 6 | \$413,942.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP | 1 | \$67,390.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 21 | \$1,409,647.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$80,895.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 2 | \$155,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 3 | \$202,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 4 | \$260,550.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$217,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$62,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|---|----|--------------|-------|---|--------|----|---|-----|
| ARIZONA STATE CREDIT UNION | 3 | \$200,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 14 | \$932,112.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$70,205.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$154,775.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$64,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 13 | \$740,211.50 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$84,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| AUBRUNBANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| AURORA FINANCIAL GROUP, INC | 3 | \$229,075.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| AWAKON FEDERAL CREDIT UNION | 3 | \$158,570.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| BADGER BANK | 1 | \$84,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BAILEY & WOOD FINANCIAL GROUP | 1 | \$64,912.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCFIRST | 3 | \$209,370.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCO SANTANDER PR | 3 | \$234,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 1 | \$66,025.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK FIRST NATIONAL | 3 | \$170,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK IOWA, AN IOWA CORPORATION | 1 | \$76,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 2 | \$125,379.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF AKRON | 1 | \$77,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF BOLIVAR | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF BOLIVAR A MISSOURI BANKING CORPORATION | 1 | \$58,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 2 | \$142,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF ENGLAND | 2 | \$142,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF GALESVILLE | 2 | \$113,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF SULLIVAN | 1 | \$63,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE CASCADES | 1 | \$49,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$156,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| BANKERS TRUST COMPANY | 1 | \$53,930.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKFINANCIAL,F.S.B. | 1 | \$69,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKWEST OF KANSAS | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BANNER BANK | 7 | \$461,011.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 3 | \$220,387.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| BAY EQUITY LLC | 1 | \$75,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| BAY FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| BELL STATE BANK & TRUST | 5 | \$371,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| BENCHMARK COMMUNITY BANK | 1 | \$74,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK BANK | 3 | \$202,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| BLOOMFIELD STATE BANK | 1 | \$71,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| BMO HARRIS BANK N.A. | 3 | \$217,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| BOONE COUNTY NATIONAL BANK | 4 | \$268,334.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| BREMER BANK NATIONAL ASSOCIATION | 3 | \$183,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| BROKAW CREDIT UNION | 1 | \$64,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$79,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BRYANT BANK | 1 | \$84,076.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BUENA VISTA NATIONAL BANK | 1 | \$66,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| BUSEY BANK, | 5 | \$267,698.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$147,914.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CALCITE CREDIT UNION | 1 | \$68,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL CREDIT UNION | 1 | \$83,125.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$543,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| CASHCALL INC | 1 | \$74,896.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$207,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CAVALIER MORTGAGE GROUP, INC. | 1 | \$84,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CBC NATIONAL BANK | 1 | \$68,690.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| CENDERA FUNDING, INC. | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIA BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| CENTENNIAL LENDING, LLC | 1 | \$83,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK ILLINOIS | 4 | \$234,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK MISSOURI | 1 | \$56,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$61,668.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$75,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL CITY CREDIT UNION | 1 | \$42,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$72,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL STATE BANK | 2 | \$157,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL TRUST BANK | 2 | \$103,691.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTREBANK | 2 | \$104,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRIS FEDERAL CREDIT UNION | 4 | \$280,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 1 | \$81,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY LENDING COMPANY | 4 | \$322,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| CHARTERBANK | 1 | \$61,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK | 5 | \$253,310.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$251,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| CINCINNATI OHIO POLICE FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK & TRUST | 1 | \$79,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$57,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK& TRUST | 1 | \$78,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$67,814.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST BANK | 4 | \$269,275.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 7 | \$418,378.76 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK | 1 | \$61,520.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | CLEAR LAKE BANK & TRUST COMPANY | 2 | \$138,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLEAR MOUNTAIN BANK | 1 | \$55,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 2 | \$159,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$274,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$146,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$73,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 7 | \$493,805.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$323,138.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS, F.A. | 3 | \$196,675.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCE MORTGAGE | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK - WHITEWATER | 2 | \$118,625.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST | 1 | \$73,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK, NA | 6 | \$442,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FINANCIAL BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST BANK AND TRUST | 1 | \$62,910.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$71,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK | 2 | \$76,040.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY TRUST BANK | 1 | \$61,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$163,525.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$220,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS CREDIT UNION | 2 | \$149,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$210,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|--------------|-------|---|--------|----|---|-----|
| | CONTINENTAL HOME LOANS INC. | | | | | | | | |
| | COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$83,493.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST MORTGAGE, INC | 3 | \$221,975.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTY BANK | 1 | \$43,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | COVANTAGE CREDIT UNION | 1 | \$78,570.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF AMERICA | 2 | \$155,397.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF TEXAS | 1 | \$80,646.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROGHAN COLONIAL BANK | 4 | \$247,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$173,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CU CHANNELS, LLC | 3 | \$153,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CU COMMUNITY, LLC | 1 | \$70,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$84,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CU MORTGAGE DIRECT | 3 | \$193,025.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAS ACQUISITION COMPANY LLC | 4 | \$265,225.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$67,647.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEERE EMPLOYEES CREDIT UNION | 3 | \$193,941.47 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEERWOOD BANK | 2 | \$86,666.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELTA COMMUNITY CREDIT UNION | 7 | \$491,834.85 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENMARK STATE BANK | 2 | \$155,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$608,409.60 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEVERE MORTGAGE CORPORATION | 2 | \$148,544.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEVON BANK | 1 | \$79,425.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEWITT SAVINGS BANK | 1 | \$50,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | DFCU FINANCIAL | 3 | \$188,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | DHCU COMMUNITY CREDIT UNION | 3 | \$215,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 1 | \$78,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL MORTGAGE LLC | 2 | \$154,760.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOVER FEDERAL CREDIT UNION | 1 | \$32,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST | 1 | \$50,450.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$73,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$78,746.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | E MORTGAGE MANAGEMENT LLC | 4 | \$265,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | EASTWOOD BANK | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ELEVATIONS CREDIT UNION | 1 | \$71,002.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$411,336.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$80,275.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENVISION CREDIT UNION | 2 | \$103,726.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITY RESOURCES, INC. | 2 | \$163,025.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESB MORTGAGE COMPANY | 1 | \$53,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$51,933.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$68,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$148,725.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS | 1 | \$61,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CORPORATION. | | | | | | | |
| | EXCHANGE STATE BANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$121,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FAIRMONT FEDERAL CREDIT UNION | 1 | \$79,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 29 | \$1,911,141.25 | 1.6% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$140,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$69,908.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 5 | \$349,875.19 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$82,650.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$81,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 3 | \$206,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS STATE BANK OF | 2 | \$130,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$63,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$454,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK, A STATE CHARTERED BANK | 1 | \$83,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$80,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 2 | \$146,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK & TRUST CO. | 1 | \$46,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$66,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE LLC | 1 | \$82,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 6 | \$384,648.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|---|----|--------------|-------|---|--------|----|---|-----|
| FIDELITY BANK CORESPONDENT MORTGAG | 2 | \$106,078.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$271,229.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$63,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$64,914.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$83,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRELANDS FEDERAL CREDIT UNION | 5 | \$286,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN BANK | 1 | \$54,329.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK & TRUST | 3 | \$199,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$205,397.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$156,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$138,755.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK PUERTO RICO | 3 | \$231,394.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$84,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$102,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 10 | \$677,926.53 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY BANK | 2 | \$130,584.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY BANK - ROCKWELL CITY | 1 | \$52,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$57,949.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 3 | \$175,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE | 1 | \$53,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC. | 11 | \$812,575.92 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$64,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | FIRST CONTINENTAL MORTGAGE, LTD. | | | | | | | |
| | FIRST DAKOTA NATIONAL BANK | 2 | \$152,450.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 7 | \$411,104.03 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$202,350.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$281,975.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$117,789.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 10 | \$639,978.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSO | 1 | \$64,812.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$66,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FIDELITY BANK | 1 | \$66,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FIDELITY BANK, NA | 1 | \$67,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A. | 3 | \$159,450.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 3 | \$185,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA CREDIT UNION | 1 | \$74,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$225,975.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$146,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 3 | \$216,950.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$182,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 3 | \$164,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$82,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 11 | \$780,223.78 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$450,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$134,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A | 2 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CALIFORNIA CORPORATION | | | | | | | |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$54,150.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$141,892.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST CO. | 1 | \$61,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 10 | \$663,300.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AT DARLINGTON - DARL | 1 | \$59,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$26,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$63,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$52,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$63,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$134,307.35 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$79,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NEBRASKA BANK | 2 | \$162,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 19 | \$1,236,636.38 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$153,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$46,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | \$79,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 6 | \$369,008.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 2 | \$139,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$96,771.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 4 | \$282,170.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK SHANNON-POLO | 1 | \$74,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$57,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE COMMUNITY BANK | 2 | \$120,917.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 10 | \$629,647.48 | 0.53% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST UNITED BANK AND TRUST COMPANY | | | | | | | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$106,405.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRSTAR BAK | 1 | \$60,216.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 3 | \$207,220.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRSTMARK CREDIT UNION | 1 | \$74,951.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 41 | \$2,548,032.68 | 2.14% | 0 | \$0.00 | NA | 0 |
| | FIRSTRUST BANK | 1 | \$64,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FISHER NATIONAL BANK | 1 | \$79,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIVE STAR CREDIT UNION | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 6 | \$446,220.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FNB BANK INC | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FNB BANK, N.A. | 1 | \$63,045.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 5 | \$359,435.42 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 2 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 3 | \$220,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN SYNERGY BANK | 1 | \$65,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FRONTIER BANK | 1 | \$37,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 4 | \$247,150.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$74,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$283,950.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GATEWAY STATE BANK | 2 | \$104,851.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GENCOR MORTGAGE INC. | 2 | \$167,431.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$77,148.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$72,675.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$158,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GOGEBIC RANGE BANK | 1 | \$66,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GOODFIELD STATE BANK | 2 | \$133,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$108,719.94 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | GREAT PLAINS NATIONAL BANK | 1 | \$49,931.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT SOUTHERN BANK | 1 | \$67,410.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT WESTERN BANK | 7 | \$391,725.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE | 1 | \$39,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$66,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREEN BELT BANK AND TRUST - GRUNDY CENTER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW | 1 | \$56,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$163,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | GROUP ONE MORTGAGE INC | 1 | \$82,388.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | GSF MORTGAGE CORPORATION | 1 | \$72,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$281,105.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUADALUPE CREDIT UNION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY TRUST COMPANY | 2 | \$141,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 4 | \$295,920.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$49,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 2 | \$155,325.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$80,162.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAMPDEN BANK | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBOR NATIONAL BANK | 3 | \$201,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEALTH AND EDUCATION FCU | 1 | \$62,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 7 | \$492,045.19 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 2 | \$143,280.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND NATIONAL BANK | 1 | \$67,409.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERITAGE BANK NATIONAL ASSOCIATION | 1 | \$75,902.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | HERITAGEBANK OF THE SOUTH | 1 | \$68,697.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIGHTECHLENDING INC | 1 | \$77,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HNB NATIONAL BANK | 1 | \$79,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME BANK | 1 | \$80,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 1 | \$45,989.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$108,281.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER, INC. | 2 | \$145,794.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FUNDING CORP., A NEVADA COPORA | 1 | \$82,799.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM | 1 | \$79,892.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK, N.A. | 3 | \$198,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBANK | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 18 | \$1,348,816.61 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 9 | \$679,437.64 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$66,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$71,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTEAD FUNDING CORP. | 2 | \$126,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$75,794.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETOWN BANK | 1 | \$74,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$96,427.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HORIZON BANK, N.A. | 6 | \$301,720.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | HORIZON CREDIT UNION CORPORATION | 2 | \$142,452.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 2 | \$148,120.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$128,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|--------------|-------|---|--------|----|---|-----|
| IBERIABANK MORTGAGE COMPANY | 1 | \$69,704.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 9 | \$579,401.95 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$34,710.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$114,330.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$149,640.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK | 9 | \$536,648.51 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$80,628.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| INLANTA MORTGAGE INC. | 1 | \$72,152.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERBANK MORTGAGE COMPANY | 1 | \$71,905.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERBANK, A STATE BANK | 1 | \$77,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$63,175.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$121,025.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERRA CREDIT UNION | 1 | \$64,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$152,475.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA STATE BANK | 2 | \$151,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| JACKSBORO NATIONAL BANK | 1 | \$50,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$84,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| JOHNSON BANK | 2 | \$121,610.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| KENT BANK | 1 | \$63,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| KENT BANK - FREEPORT | 1 | \$33,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| KENTLAND BANK | 1 | \$75,899.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| KEY MORTGAGE COMPANY, INC | 2 | \$140,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$159,925.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| L&N FEDERAL CREDIT UNION | 1 | \$25,167.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| LAKE MICHIGAN CREDIT UNION | 22 | \$1,519,294.61 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY, INC. | 2 | \$136,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$210,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 5 | \$345,077.53 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$84,835.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$145,720.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| LAYTON STATE BANK | 1 | \$50,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER MORTGAGE CORP. | 2 | \$128,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$81,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| LEGEND BANK, N.A. | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| LENDER SELECT MORTGAGE GROUP | 2 | \$164,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| LEOMINSTER CREDIT UNION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| LES BOIS CREDIT UNION | 2 | \$123,220.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| LHM FINANCIAL CORPORATION | 1 | \$83,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY BANK | 1 | \$78,325.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 7 | \$495,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| LOGAN FINANCE CORPORATION | 1 | \$81,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| LONE STAR NATIONAL BANK | 1 | \$59,040.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| LONGVIEW BANK | 1 | \$49,531.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$171,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| LUANA SAVINGS BANK | 1 | \$66,314.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK | 2 | \$100,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC. | 1 | \$55,920.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 5 | \$366,266.16 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNOLIA BANK, INC | 3 | \$182,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MAIN STREET BANK | 1 | \$77,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| MARINE BANK | 6 | \$324,840.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$77,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MAVERICK FUNDING CORP. | 2 | \$121,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MCCLAIN BANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$81,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MEADVILLE AREA FEDERAL CREDIT UNION | 1 | \$56,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MEGASTAR FINANCIAL CORP | 2 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$51,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS ADVANTAGE CREDIT UNION | 1 | \$55,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS FIRST CREDIT UNION | 2 | \$155,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS HERITAGE FCU | 1 | \$82,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE BANK | 1 | \$41,496.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS NATIONAL BANK | 1 | \$52,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| METRO BANK | 1 | \$67,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| METRO MORTGAGE CORPORATION | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA MORTGAGE | 2 | \$143,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICAN CREDIT UNION | 2 | \$152,392.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDFIRST BANK | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDFLORIDA CREDIT UNION | 2 | \$124,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 6 | \$423,010.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$50,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST BANK N.A. | 2 | \$143,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 4 | \$254,025.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$59,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$76,196.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | | | | | | | |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$60,230.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 5 | \$380,745.30 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$84,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MOHAVE STATE BANK | 1 | \$63,837.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 7 | \$426,310.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 7 | \$469,040.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MAKERS | 1 | \$81,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$147,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 3 | \$166,518.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTON COMMUNITY BANK | 1 | \$82,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$67,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$63,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$457,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 4 | \$262,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MWABANK | 2 | \$151,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NANTHALA BANK & TRUST COMPANY | 2 | \$135,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$65,075.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 3 | \$240,884.08 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$304,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$75,902.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$178,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 3 | \$205,629.20 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$138,470.21 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|-----|
| | NEIGHBORHOOD FINANCE CORPORATION | | | | | | | |
| | NEIGHBORHOOD LOANS, INC | 1 | \$61,750.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$116,600.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | NETWORK FUNDING, LP | 1 | \$67,500.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$63,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 4 | \$270,124.89 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | NODAWAY VALLEY BANK | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$67,910.45 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | NORTHERN OHIO INVESTMENT CO. | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | NORTHWEST BANK, AN IOWA STATE BANK | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$386,605.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 12 | \$751,587.18 | 0.63% | 0 | \$0.00 | NA | \$0 |
| | NSB BANK | 1 | \$53,600.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | NUMARK CREDIT UNION | 1 | \$48,800.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | NUMERICA CREDIT UNION | 2 | \$120,250.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | OLD FLORIDA BANK | 1 | \$67,500.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | OLD NATIONAL BANK | 4 | \$289,835.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | ONB BANK AND TRUST COMPANY | 1 | \$76,500.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | ONE MORTGAGE, INC | 1 | \$52,650.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$80,800.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | ORIENTAL BANK | 2 | \$152,695.47 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | ORRSTOWN BANK | 1 | \$84,900.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | P F L INC | 1 | \$84,500.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | PANHANDLE STATE BANK | 1 | \$75,600.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | PAPER CITY SAVINGS ASSOCIATION | | | | | | | | |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$79,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$69,583.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK SOUTHWEST, DIVISION OF THE PARK NATIONAL BANK | 1 | \$82,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARKSIDE LENDING LLC | 1 | \$54,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$84,912.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENN EAST FEDERAL CREDIT UNION | 1 | \$41,829.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 1 | \$54,927.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK & TRUST OF CLINTON CO. | 1 | \$72,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$116,643.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$72,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$320,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 2 | \$148,022.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES HOME EQUITY* | 1 | \$71,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$139,909.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES NATIONAL BANK | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES STATE BANK WAUSAU | 1 | \$67,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$64,480.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$77,890.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE BANK OF SC | 1 | \$52,181.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A | 3 | \$220,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|-----|
| | CALIFORNIA CORPORATION | | | | | | | |
| | PIONEER BANK | 1 | \$50,335.12 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$71,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$78,891.16 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$191,900.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | PMAC LENDING SERVICES, INC. | 4 | \$269,800.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | PORT WASHINGTON STATE BANK | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$121,500.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | PPL GOLD CREDIT UNION | 1 | \$34,352.60 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$342,031.44 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | PREFERRED CREDIT UNION | 1 | \$59,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | PREMIER COMMUNITY BANK | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | PREMIER HOME MORTGAGE INC | 1 | \$69,750.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | PREMIERBANK - FORT ATKINSON | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | PRIMEWEST MORTGAGE | 2 | \$156,961.70 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | PRIMWEST MORTGAGE | 1 | \$74,700.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 3 | \$215,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$50,825.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$498,350.00 | 0.42% | 0 | \$0.00 | NA | \$0 |
| | PROVIDENCE BANK | 2 | \$88,250.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$80,750.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | PS BANK | 1 | \$80,700.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$83,350.10 | 0.07% | 0 | \$0.00 | NA | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | PULASKI BANK, A FEDERAL SAVINGS BANK | | | | | | | |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$126,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | QUORUM FCU | 1 | \$50,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$34,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 2 | \$112,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$61,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REDSTONE | 4 | \$270,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RELIANCE STATE BANK | 2 | \$110,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 3 | \$178,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$354,470.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 2 | \$157,287.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RICHLAND STATE BANK | 1 | \$57,950.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$77,218.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RIVER CITIES BANK | 2 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$82,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$64,714.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$28,150.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$222,450.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$159,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 5 | \$367,467.29 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 3 | \$187,051.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$124,120.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$158,957.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 4 | \$280,620.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$44,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE | 1 | \$83,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | COMPANY, LLC | | | | | | | |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$76,307.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 2 | \$138,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 3 | \$195,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 5 | \$353,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$258,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SECURITY FINANCIAL BANK | 1 | \$83,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$79,889.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$79,779.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$144,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$80,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 2 | \$122,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 3 | \$217,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SHAREPOINT CREDIT UNION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 15 | \$1,033,100.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 1 | \$84,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 5 | \$314,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$168,683.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 6 | \$405,890.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST BANK | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST NATIONAL BANK | 3 | \$240,150.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK | 1 | \$75,590.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN STATES BANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$79,793.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$42,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | SOUTHWEST MISSOURI BANK A MISSOURI | | | | | | | |
| | SPACE CITY CREDIT UNION | 1 | \$50,733.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$163,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SPIRE CREDIT UNION | 1 | \$71,151.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST CLOUD FEDERAL CREDIT UNION | 1 | \$66,412.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$73,360.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 2 | \$99,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$208,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF TOULON-KEWANEE BANKING CENTER | 2 | \$127,124.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE SAVINGS BANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK & TRUST CO | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK & TRUST CO. | 1 | \$63,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 10 | \$687,199.70 | 0.58% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 6 | \$373,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$122,775.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC. | 3 | \$213,613.65 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC. | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$73,410.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | \$276,560.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUNRISE FAMILY CREDIT UNION | 2 | \$138,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 9 | \$593,650.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 14 | \$933,122.88 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SWINEFORD NATIONAL BANK | 1 | \$80,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$68,403.42 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|-------------|----|---|----------|
| TALMER BANK AND TRUST | 9 | \$519,249.60 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| TBA CREDIT UNION | 1 | \$76,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| TEAM ONE CREDIT UNION | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS BANK | 1 | \$76,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$68,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$131,066.23 | 0.11% | 1 | \$69,347.06 | NA | 1 | \$69,347 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| THE BANK OF SOUTHSIDE VIRGINIA | 1 | \$48,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| THE BRYN MAWR TRUST COMPANY | 2 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$83,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| THE CITIZENS BANK I C N COMPANY | 2 | \$127,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| THE CITIZENS BANKING COMPANY | 1 | \$48,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| THE COLUMBIA BANK | 2 | \$115,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$66,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$128,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK & TRUST CO | 1 | \$77,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK OF ALLENDALE | 2 | \$132,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK OF CARM | 3 | \$231,355.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK OF MERCERSB | 2 | \$164,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$49,931.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| THE HONESDALE NATIONAL BANK ISAOA | 4 | \$314,657.14 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | THE MORTGAGE HOUSE, INC. | 1 | \$71,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 3 | \$215,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$66,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$208,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 7 | \$462,550.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE TRI-COUNTY BANK | 1 | \$83,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | \$43,060.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FCU | 3 | \$211,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIMBERWOOD BANK | 1 | \$59,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$218,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | TJC MORTGAGE, INC. | 1 | \$69,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$64,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOBYHANNA FEDERAL CREDIT UNION | 1 | \$54,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$64,421.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$150,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$47,933.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$351,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$76,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$135,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | TRADITIONS BANK | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FINANCIAL | 2 | \$157,775.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUWEST CREDIT UNION | 2 | \$126,399.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TXL MORTGAGE CORPORATION | 1 | \$83,889.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ULSTER SAVINGS BANK | 1 | \$65,625.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMB BANK, NA | 1 | \$41,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$74,961.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$51,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 22 | \$1,497,455.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$118,340.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST NA | 1 | \$73,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 3 | \$183,929.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$80,353.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$137,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$150,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$74,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$84,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$216,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 9 | \$540,624.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |

| | LIABILITY COMPANY | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|-----|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$121,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$217,445.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST BANK AND TRUST | 1 | \$57,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$68,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | US BANK | 2 | \$154,616.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | UWHARRIE BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$448,950.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$373,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITAS FUNDING, LLC | 1 | \$72,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$63,565.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | VICTORIAN FINANCE LLC | 1 | \$67,359.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE | 1 | \$78,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$84,061.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | VISIONBANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | VISIONS FEDERAL CREDIT UNION | 3 | \$180,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$224,806.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 4 | \$265,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$77,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALLICK AND VOLK, INC | 1 | \$68,711.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WANIGAS CREDIT UNION | 3 | \$210,905.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$82,745.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|--------------------|
| | WASHINGTON COUNTY BANK | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$313,562.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON TRUST BANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 7 | \$466,175.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK & TRUST | 1 | \$61,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO HOME MORTGAGE | 2 | \$158,870.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WENONA STATE BANK | 1 | \$66,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESBANCO BANK INC. | 1 | \$64,514.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$72,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERN BANK | 1 | \$62,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERN COOPERATIVE CREDIT UNION | 2 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTFIELD BANK, FSB | 1 | \$48,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$41,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHITE EAGLE CREDIT UNION | 1 | \$49,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTER HILL BANK, FSB | 1 | \$70,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 12 | \$799,602.30 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | WISCONSIN MORTGAGE CORP | 1 | \$70,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOODFORD STATE BANK | 1 | \$61,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORKERS' CREDIT UNION | 2 | \$123,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP. | 5 | \$303,665.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$41,732.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | YADKIN BANK | 2 | \$124,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$457,053.21 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,785 | \$119,113,563.87 | 100% | 1 | \$69,347.06 | | 1 | \$69,347.06 |
| 3138WDBM2 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$241,289.01 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$285,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|--------|---|--------|----|-----|
| | AMERICAN SPIRIT FEDERAL CREDIT UNION | | | | | | | |
| | ARK MORTGAGE, INC. | 1 | \$179,757.54 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$951,156.51 | 1.84% | 0 | \$0.00 | NA | \$0 |
| | BANK OF AKRON | 1 | \$322,900.00 | 0.62% | 0 | \$0.00 | NA | \$0 |
| | BERKSHIRE BANK | 1 | \$157,500.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,340,188.14 | 2.59% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY BANK, NA | 3 | \$653,700.00 | 1.26% | 0 | \$0.00 | NA | \$0 |
| | CONTINENTAL HOME LOANS INC. | 8 | \$1,964,750.00 | 3.8% | 0 | \$0.00 | NA | \$0 |
| | CONTINENTAL HOME LOANS, INC. | 1 | \$400,000.00 | 0.77% | 0 | \$0.00 | NA | \$0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$239,669.34 | 0.46% | 0 | \$0.00 | NA | \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$198,000.00 | 0.38% | 0 | \$0.00 | NA | \$0 |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$245,000.00 | 0.47% | 0 | \$0.00 | NA | \$0 |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILTY COMPANY | 1 | \$298,300.00 | 0.58% | 0 | \$0.00 | NA | \$0 |
| | EVERBANK | 1 | \$908,306.46 | 1.76% | 0 | \$0.00 | NA | \$0 |
| | EVOLVE BANK & TRUST | 2 | \$643,250.00 | 1.24% | 0 | \$0.00 | NA | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$165,775.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,350,000.00 | 2.61% | 0 | \$0.00 | NA | \$0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$400,000.00 | 0.77% | 0 | \$0.00 | NA | \$0 |
| | FIRST NIAGARA BANK, N.A. | 21 | \$4,407,841.18 | 8.53% | 0 | \$0.00 | NA | \$0 |
| | FIRST REPUBLIC BANK | 1 | \$540,000.00 | 1.04% | 0 | \$0.00 | NA | \$0 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 2 | \$576,000.00 | 1.11% | 0 | \$0.00 | NA | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$179,768.30 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 27 | \$9,610,840.00 | 18.59% | 0 | \$0.00 | NA | \$0 |

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|--|---|----------------|-------|---|--------|----|---|-----|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$225,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTEAD FUNDING CORP. | 5 | \$1,035,020.44 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$1,117,554.24 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERSTATE HOME LOAN CENTER, INC | 1 | \$340,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS HOME MORTGAGE | 1 | \$360,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,555,500.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0 |
| LENDER | 1 | \$348,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$859,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| MGN FUNDING CORPORATION | 1 | \$260,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP. | 4 | \$1,275,800.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
| MLD MORTGAGE, INC. | 5 | \$1,252,150.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$610,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| NCB, FSB | 1 | \$208,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| NJ LENDERS CORP. | 3 | \$805,300.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$634,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| PLAZA HOME MORTGAGE | 6 | \$1,708,800.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0 |
| POLISH & SLAVIC FCU | 1 | \$456,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$249,340.35 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$319,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| RESMAC INC | 1 | \$264,651.03 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| SANTANDER BANK, N.A. | 3 | \$643,813.08 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$768,550.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$154,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FEDERAL SAVINGS BANK | 2 | \$492,225.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FEDERAL SAVINGS BANK A FEDERAL | 1 | \$387,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|-----|
| | SAVINGS BANK | | | | | | | | |
| | TOTAL GROUP IN LEAU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC. ISAOA LIMITED LIABILITY CO | 1 | \$343,557.19 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC ISAOA LIMITED LIABILITY COR | 1 | \$241,688.49 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO | 1 | \$315,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI | 1 | \$299,586.68 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO | 1 | \$229,683.12 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$467,355.22 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$315,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES, LLC | 7 | \$1,927,979.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$497,250.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$2,022,000.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANGUARD FUNDING LLC | 4 | \$1,562,500.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$247,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | VISIONS FEDERAL CREDIT UNION | | | | | | | | |
| | WELLS FARGO BANK, N.A. | 1 | \$169,577.44 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 175 | \$51,704,672.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138WDBN0 | ALLIED MORTGAGE GROUP INC | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$618,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$220,163.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$529,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,285,816.99 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK, NA | 2 | \$556,086.68 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONTINENTAL HOME LOANS INC. | 21 | \$7,178,687.40 | 6.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONTOUR MORTGAGE CORPORATION, A NEWYORK CORPORATION | 1 | \$625,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,311,051.79 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$631,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$290,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVOLVE BANK & TRUST | 4 | \$1,245,466.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,239,035.44 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | \$807,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 9 | \$3,531,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$767,900.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIDIAN MORTGAGE | 2 | \$817,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NIAGARA BANK, N.A. | 32 | \$7,094,720.24 | 6.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$415,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|-----------------|--------|---|--------|----|---|-----|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 66 | \$22,087,388.84 | 21.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 10 | \$3,231,302.06 | 3.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTEAD FUNDING CORP. | 23 | \$5,515,581.02 | 5.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$1,338,585.22 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$2,978,150.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$921,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$335,567.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENDER | 3 | \$632,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$492,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | MCS MORTGAGE BANKERS INC | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION. | 1 | \$624,213.66 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$428,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 9 | \$2,781,950.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | MLD MORTGAGE, INC. | 9 | \$3,179,150.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MASTER, INC | 1 | \$378,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | NASSAU EDUCATORS FCU | 3 | \$919,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | NJ LENDERS CORP. | 3 | \$746,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$949,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLAZA HOME MORTGAGE | 8 | \$2,645,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESMAC INC | 1 | \$279,622.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$335,537.08 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|----------------|-------|---|--------|----|---|-----|
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | | | | | | | | |
| SANTANDER BANK, N.A. | 6 | \$1,555,800.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| TAOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI | 1 | \$266,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FEDERAL SAVINGS BANK | 4 | \$1,573,500.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$264,651.03 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| THE MONEY SOURCE | 1 | \$256,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$332,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| TOTAL GROUP IN LEAU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC-ISA OA LIMITED LIABILITY CORPO | 1 | \$367,617.83 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| TOTAL GROUP IN LIEU OF TRUE COPORATE NAME MORTAGAGE SERVICES LLC LIMITED LIBILITY CORPORATION | 1 | \$442,616.37 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORAT | 1 | \$337,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI | 4 | \$1,507,338.73 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORAT | 1 | \$386,217.16 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-----|
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO | 1 | \$217,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC-ISAOA LIMITED LIABILITY COR | 1 | \$285,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO | 1 | \$508,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1 | \$485,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO | 1 | \$327,797.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$319,588.08 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$284,607.35 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| TOTAL MORTGAGE SERVICES, LLC | 17 | \$5,491,010.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0 |
| TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP | 1 | \$330,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED WHOLESALE MORTGAGE | 12 | \$4,051,825.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0 |
| US MORTGAGE CORPORATION | 1 | \$303,050.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| VANGUARD FUNDING LLC | 8 | \$2,840,175.06 | 2.71% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | VISIONS FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 1 | \$153,749.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST TOWN SAVINGS BANK | 1 | \$231,900.29 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 335 | \$104,635,969.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138WDBP5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$358,635.82 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$421,809.65 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$354,900.03 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$373,441.93 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN LENDING | 1 | \$348,082.50 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$306,859.25 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$217,558.32 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | \$255,133.67 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$269,679.23 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$329,716.86 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$414,274.49 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF BELLEVILLE | 1 | \$592,547.18 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$604,950.32 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$370,326.87 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBC NATIONAL BANK | 1 | \$264,653.38 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$432,467.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMC HOME LENDING | 1 | \$250,751.71 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$314,829.61 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELTA COMMUNITY CREDIT UNION | 4 | \$1,117,678.39 | 4.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMC HOLDINGS LLC | 1 | \$278,525.76 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVOLVE BANK & TRUST | 1 | \$622,905.53 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMINGTON BANK | 7 | \$2,212,859.50 | 7.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK | 2 | \$497,943.31 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | CORESPONDENT MORTGAG | | | | | | | |
| | FIDELITY MORTGAGE SERVICES | 1 | \$315,975.42 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$371,741.14 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD | 12 | \$3,964,656.98 | 14.22% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$527,345.12 | 1.89% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$387,551.98 | 1.39% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$415,270.34 | 1.49% | 0 | \$0.00 | NA | 0 |
| | GUARANTY FEDERAL | 1 | \$267,181.77 | 0.96% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$672,261.28 | 2.41% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$281,909.62 | 1.01% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$392,220.37 | 1.41% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 2 | \$372,863.88 | 1.34% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$204,023.94 | 0.73% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 1 | \$489,606.15 | 1.76% | 0 | \$0.00 | NA | 0 |
| | PYRAMAX BANK | 1 | \$191,329.83 | 0.69% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$462,462.56 | 1.66% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$253,078.77 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$348,469.76 | 1.25% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$340,643.85 | 1.22% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 1 | \$236,484.69 | 0.85% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$263,808.67 | 0.95% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST, ITS SUCESSOR TO FIRST PLACE BANK | 1 | \$348,579.19 | 1.25% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 4 | \$1,259,172.70 | 4.52% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,197,142.17 | 4.29% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED FEDERAL CREDIT UNION | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$223,211.33 | 0.8% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$352,620.46 | 1.26% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,249,869.97 | 4.48% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 3 | \$1,071,298.15 | 3.84% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$210,736.02 | 0.73% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$27,882,046.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WDBQ3 | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$324,640.00 | 18.65% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$131,100.00 | 7.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$229,600.00 | 13.19% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$209,900.00 | 12.06% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$140,600.00 | 8.08% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$145,487.00 | 8.36% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$205,000.00 | 11.78% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$115,000.00 | 6.61% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$164,250.00 | 9.44% | 0 | \$0.00 | NA | 0 |
| | RIVER COMMUNITY BANK, N.A. | 1 | \$75,000.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,740,577.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WDBR1 | 1ST COLONIAL COMMUNITY BANK | 1 | \$208,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | 1ST CONSTITUTION BANK | 1 | \$229,204.58 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE | 10 | \$2,840,071.36 | 6.64% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$219,900.00 | 0.51% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|--------|---|--------|----|---|-----|
| AMERICAN INTERNET MORTGAGE, INC. | 2 | \$717,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| ARK MORTGAGE, INC. | 1 | \$273,059.80 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| ARVEST MORTGAGE COMPANY | 5 | \$1,224,400.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 5 | \$1,750,902.23 | 4.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BOFI FEDERAL BANK | 9 | \$2,561,400.00 | 5.99% | 0 | \$0.00 | NA | 0 | \$0 |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$218,050.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| BOKF, NA DBA BANK OF ARIZONA | 1 | \$370,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$644,680.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| CMC FUNDING, INC. | 1 | \$417,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$204,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMONWEALTH BANK & TRUST COMPANY | 9 | \$2,168,432.42 | 5.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CRESCENT MORTGAGE COMPANY | 5 | \$1,174,400.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 2 | \$807,260.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD. | 11 | \$3,535,227.83 | 8.27% | 0 | \$0.00 | NA | 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 6 | \$1,751,529.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 5 | \$2,184,461.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0 |
| DIRECT MORTGAGE, CORP. | 5 | \$1,392,680.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 2 | \$615,250.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| ENVOY MORTGAGE, LTD. | 17 | \$5,916,492.45 | 13.84% | 0 | \$0.00 | NA | 0 | \$0 |
| F & M BANK | 1 | \$371,498.91 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 2 | \$584,720.25 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL SERVICES, INC | 1 | \$247,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 10 | \$3,221,650.00 | 7.53% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK | 2 | \$550,400.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | JD BANK | 1 | \$289,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | KLEIN BANK | 2 | \$561,937.70 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONARCH BANK | 2 | \$654,481.45 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUTUAL OF OMAHA BANK | 2 | \$701,760.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE LLC | 7 | \$2,831,087.08 | 6.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL BANK | 3 | \$857,400.00 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION | 1 | \$244,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$225,104.37 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 138 | \$42,764,640.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138WDBS9 | 360 MORTGAGE | 1 | \$101,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$99,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 28 | \$2,761,470.41 | 3.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACOPIA, LLC | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCE MORTGAGE BANKERS INC | 1 | \$95,879.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$108,589.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$103,239.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANT CREDIT UNION | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 4 | \$395,965.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$89,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMCAP MORTGAGE, LTD. | 2 | \$191,616.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$101,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA'S MORTGAGE RESOURCE, INC.,A | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$95,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 13 | \$1,280,746.16 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|-----|
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$88,125.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$89,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HOME FREE MORTGAGE, LLC | 1 | \$85,397.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN MORTGAGE AND EQUITY | 1 | \$105,333.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CO | 1 | \$93,415.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$108,994.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$303,425.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$764,900.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$101,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIHOMES FINANCIAL, LLC | 2 | \$212,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIPRO FUNDING, INC | 3 | \$294,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIS BANK, A CORPORATION | 1 | \$104,405.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$193,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$183,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$184,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | \$89,487.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$174,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$497,870.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|--------------|-------|---|--------|----|---|-----|
| AUBURNBANK | 1 | \$93,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| AURORA FINANCIAL GROUP, INC | 1 | \$89,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| AWAKON FEDERAL CREDIT UNION | 1 | \$104,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| AXIA FINANCIAL, LLC | 2 | \$192,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| BAILEY & WOOD FINANCIAL GROUP | 1 | \$90,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 1 | \$95,815.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF ENGLAND | 2 | \$198,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HERRIN | 1 | \$90,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF SULLIVAN | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE CASCADES | 1 | \$109,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF UTAH | 1 | \$86,230.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK STAR ONE | 1 | \$102,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| BAY EQUITY LLC | 3 | \$289,050.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| BAYLAKE BANK | 1 | \$87,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| BMO HARRIS BANK N.A. | 4 | \$369,347.87 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$94,155.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$370,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$206,015.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$95,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$98,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL BANK OF NEW JERSEY | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL CONCEPTS, INC. | 1 | \$93,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$601,350.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CASHCALL INC., A CALIFORNIA CORPORA | 1 | \$95,879.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$93,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | CBC NATIONAL BANK | 1 | \$104,254.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENDERA FUNDING, INC. | 2 | \$201,375.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL BANK | 1 | \$87,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL KANSAS CREDIT UNION | 1 | \$94,883.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY LENDING COMPANY | 4 | \$403,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEMICAL BANK | 3 | \$313,490.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 11 | \$1,087,553.13 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIS FINANCIAL SERVICES INC. | 1 | \$87,533.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS COMMERCE NATIONAL BANK | 1 | \$86,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$291,375.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$87,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 8 | \$793,036.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMAND CAPITAL MORTGAGE, LLC | 1 | \$85,405.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCE MORTGAGE | 2 | \$187,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$97,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST NATIONAL BANK | 2 | \$186,298.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$88,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$97,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY TRUST BANK | 3 | \$322,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 3 | \$272,165.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROSS COUNTRY MORTGAGE, INC. | 1 | \$105,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$291,945.16 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|--------------|-------|---|--------|----|---|-----|
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$107,864.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| DAS ACQUISITION COMPANY | 1 | \$85,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| DAS ACQUISITION COMPANY LLC | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$484,550.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$203,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| DIVERSIFIED LENDING GROUP | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$184,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$185,450.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 2 | \$182,853.51 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| ENVISION CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| EQUISOUTH MORTGAGE INC | 1 | \$90,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| EQUITY LOANS LLC DBA EQUITY CAPITAL | 1 | \$104,870.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| ERIE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| EUSTIS MORTGAGE CORPORATION | 2 | \$192,412.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| EVABANK | 1 | \$95,879.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$194,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$87,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$108,475.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL, INC, DBA SUPREME LENDING | 1 | \$102,096.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$89,889.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | \$94,283.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$1,285,151.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$97,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS STATE BANK | 1 | \$97,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FBC MORTGAGE, LLC | 3 | \$273,225.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK | 1 | \$90,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK CORESPONDENT MORTGAG | 2 | \$189,225.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$418,480.13 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$90,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST ARKANSAS FINANCIAL, INC. | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$93,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$94,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK PUERTO RICO | 1 | \$95,887.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$463,805.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTRAL BANK | 1 | \$85,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$309,563.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY BANK | 1 | \$99,504.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC. | 7 | \$702,345.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$103,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| FIRST FINANCIAL BANK, N.A., A CORPORATION | 1 | \$92,872.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$200,388.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 2 | \$179,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO L | 1 | \$85,831.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$291,846.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$295,507.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$200,320.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$108,683.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK USA | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NEBRASKA BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$102,406.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 4 | \$394,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE COMMUNITY BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$287,705.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTMERIT BANK, N.A. | 4 | \$400,053.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$90,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$93,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FOX VALLEY SAVINGS BANK | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$95,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$96,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK OF NEW JERSEY | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK, N.A. | 3 | \$286,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU | 1 | \$106,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GENEVA FINANCIAL LLC | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| GLOBAL ONE LENDING, INC. A CORPORATION | 1 | \$101,874.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GMFS, LLC | 3 | \$299,697.03 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| GOLD QUEST GROUP, LLC | 1 | \$91,085.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| GOLDEN EMPIRE MORTGAGE INC. | 2 | \$201,501.93 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| GRANDE HOMES INC. | 1 | \$104,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT SOUTHERN BANK | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN BANK | 2 | \$174,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$87,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| GSF MORTGAGE CORPORATION | 1 | \$92,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY TRUST COMPANY | 1 | \$85,151.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$197,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| GVC MORTGAGE INC | 1 | \$98,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| GVC MORTGAGE, INC | 1 | \$93,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$104,735.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBOR NATIONAL BANK | 2 | \$197,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 3 | \$282,956.25 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| HERITAGEBANK OF THE SOUTH | 2 | \$189,811.80 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| HIAWATHA NATIONAL BANK | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME MORTGAGE OF AMERICA, INC. | 2 | \$214,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK, N.A. | 2 | \$194,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 24 | \$2,355,746.93 | 3.13% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$92,322.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 17 | \$1,690,807.56 | 2.25% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTAR FINANCIAL CORP, A CORPORAT | 1 | \$89,886.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTEAD FUNDING CORP | 1 | \$93,484.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTEAD FUNDING CORP. | 3 | \$301,674.18 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$101,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| HOWARD BANK | 1 | \$95,085.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| IC FEDERAL CREDIT UNION | 1 | \$95,625.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$89,152.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| IDEAL CREDIT UNION | 1 | \$85,680.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| IMPAC MORTGAGE CORP. | 3 | \$300,120.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| INLANTA MORTGAGE INC | 1 | \$97,970.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$196,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$103,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| KENTUCKY HOUSING CORPORATION | 4 | \$387,813.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$306,350.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK MORTGAGE & ASSOCIATES INC. | 1 | \$85,304.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| LATIN AMERICAN FINANCIAL CORPORATION | 1 | \$92,685.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| LEADERONE FINANCIAL CORPORATION | 6 | \$568,440.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$100,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNOLIA STATE MORTGAGE | 1 | \$95,082.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 1 | \$107,635.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MAVERICK FUNDING CORP. | 4 | \$373,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| MAZUMA CREDIT UNION | 1 | \$106,160.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS NATIONAL BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIDIAN BANK | 1 | \$101,207.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA MORTGAGE | 3 | \$293,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 2 | \$200,405.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$107,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MIE FINANCIAL, INC | 1 | \$101,275.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE 1 INCORPORATED | 2 | \$207,350.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$94,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE BROKERS SERVICES INC | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 2 | \$194,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE FINANCIAL GROUP, INC | 1 | \$107,464.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 8 | \$783,900.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGENETWORK | 1 | \$91,778.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$94,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$179,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| MOVEMENT MORTGAGE | 2 | \$176,792.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | MOVEMENT MORTGAGE, LLC | 12 | \$1,167,390.96 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUFG UNION BANK, N.A. | 1 | \$106,125.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$179,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$199,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONS LENDING CORPORATION | 3 | \$314,550.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONS RELIABLE LENDING, LLA, A LIMITED LIABILITY COMPANY | 1 | \$87,192.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NCB, FSB | 8 | \$775,444.86 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | NETWORK FUNDING, L.P. | 2 | \$185,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | NETWORK FUNDING, LP | 1 | \$87,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$95,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$202,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH VALLEY BANK | 1 | \$100,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE | 1 | \$99,877.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$203,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUVISION FCU | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK BANK/LENDER | 1 | \$96,160.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$94,283.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$201,075.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | ON Q FINANCIAL | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPES ADVISORS, INC. | 1 | \$101,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$195,369.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$96,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$90,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$89,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | | | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$309,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$102,476.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$84,900.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$201,850.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$101,150.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 5 | \$504,329.76 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$1,076,457.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | PLANTERS BANK INC. | 1 | \$101,430.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$105,925.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$189,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP | 1 | \$95,879.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PORTAGE COMMUNITY BANK | 1 | \$91,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$94,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING, INC, A NORT | 1 | \$101,128.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 2 | \$179,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO | 1 | \$108,769.99 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$464,630.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$100,601.75 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|-----|
| | PROVIDENT SAVINGS BANK, FSB | | | | | | | |
| | R H FUNDING CO. | 1 | \$89,773.09 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | R P FUNDING, INC | 2 | \$188,000.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | RANLIFE, INC. | 2 | \$199,000.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$104,876.73 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$285,725.00 | 0.38% | 0 | \$0.00 | NA | \$0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$108,800.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | RIVER VALLEY BANK | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | RIVERHILLS BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | ROSS MORTGAGE CORPORATION | 4 | \$425,927.34 | 0.57% | 0 | \$0.00 | NA | \$0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | SANTANDER BANK, N.A. | 2 | \$180,040.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$107,464.52 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$186,882.01 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | SECURITY STATE BANK | 1 | \$92,500.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$865,913.34 | 1.15% | 0 | \$0.00 | NA | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$93,920.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | SFMC, LP | 2 | \$197,250.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$1,176,425.00 | 1.56% | 0 | \$0.00 | NA | \$0 |
| | SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$109,228.60 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | SOLARITY CREDIT UNION | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | SOUTH STORY BANK AND TRUST, A STATE BANK | 2 | \$202,200.00 | 0.27% | 0 | \$0.00 | NA | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | SOUTHWEST FUNDING LP | 4 | \$397,965.48 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPENCER SAVINGS BANK | 1 | \$97,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST.MARY'S BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORP | 1 | \$94,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$95,760.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING INC. | 10 | \$985,961.59 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$106,779.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | STIFEL BANK AND TRUST | 1 | \$104,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE INC | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$102,623.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING INC. | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING INC | 2 | \$205,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING, INC. | 2 | \$186,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING, INC.. | 12 | \$1,175,337.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION | 4 | \$368,467.03 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | \$404,110.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR MORTGAGE SERVICES LLC | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUSQUEHANNA BANK | 1 | \$87,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 9 | \$881,948.56 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TALMER BANK AND TRUST | 3 | \$296,451.53 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANK OF MAINE | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$96,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CITIZENS BANK | 1 | \$105,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$187,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$108,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY | 1 | \$87,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$93,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$93,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| THINK MUTUAL BANK | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| TOTAL MORTGAGE SERVICES, LLC | 3 | \$301,060.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUSTONE FINANCIAL | 2 | \$200,170.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$180,920.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$304,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| UNION SAVINGS BANK | 1 | \$104,282.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED FIDELITY FUNDING, CORP | 3 | \$303,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$85,890.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED WHOLESALE MORTGAGE | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$396,550.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$108,391.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL LENDING SERVICES, INC. | 1 | \$85,975.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY BANK | 1 | \$100,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$104,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| VALLEY NATIONAL BANK | 1 | \$101,472.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| VALLEY WEST MORTGAGE | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$651,450.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$711,400.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITAS FUNDING, LLC | 3 | \$280,452.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE | 1 | \$86,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | VINSON MORTGAGE SERVICES INC | 3 | \$293,999.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 1 | \$106,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALLICK & VOLK, INC | 1 | \$108,666.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$363,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 1 | \$87,603.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST GATE BANK | 1 | \$101,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$90,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$101,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$102,470.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOLFE FINANCIAL INC | 1 | \$104,431.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$402,875.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | YOUR COMMUNITY BANK | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$96,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 770 | \$75,205,699.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138WDBT7 | ACADEMY MORTGAGE CORPORATION | 16 | \$1,881,054.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACE MORTGAGE, LLC | 1 | \$111,862.29 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACOPIA HOME LOANS | 1 | \$121,479.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$113,320.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANT BANK | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$116,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$112,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | ALLIED MORTGAGE GROUP, INC | | | | | | | | |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 2 | \$239,154.48 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$119,465.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$117,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA'S MORTGAGE RESOURCE, INC., | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$123,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$119,852.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$701,955.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN MORTGAGE SERVICES COMPANY | 1 | \$112,268.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CO | 1 | \$112,410.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$113,393.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$359,101.85 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$336,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$488,475.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$119,855.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIHOMER FINANCIAL, LLC | 1 | \$114,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIPRO FUNDING, INC | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$124,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|--------------|-------|---|--------|----|---|-----|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$362,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$601,509.34 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| AURORA FINANCIAL GROUP, INC | 1 | \$122,455.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| AXIA FINANCIAL, LLC | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCO SANTANDER PR | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF AMERICAN FORK | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$228,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| BANNER BANK | 1 | \$116,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| BAY EQUITY LLC | 6 | \$717,397.83 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| BAYLAKE BANK | 1 | \$123,190.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| BLUE EAGLE CREDIT UNION | 1 | \$114,855.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| BMO HARRIS BANK N.A. | 1 | \$122,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$226,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$235,225.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| BRYANT BANK | 1 | \$115,707.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| BUCKEYE STATE CREDIT UNION | 1 | \$114,080.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| BUD WEBER MORTGAGES LLC | 1 | \$121,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| BUSEY BANK, | 1 | \$116,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| CASHCALL INC | 1 | \$114,855.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$349,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$110,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| CAVALIER MORTGAGE GROUP, INC. | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| CENDERA FUNDING, INC. | 1 | \$113,050.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTREBANK | 2 | \$226,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$110,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY LENDING COMPANY | 2 | \$236,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEMICAL BANK | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$234,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK & TRUST | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$469,425.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$122,000.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC | 1 | \$110,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 3 | \$337,965.43 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCE MORTGAGE | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$119,859.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY TRUST BANK | 1 | \$116,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 2 | \$243,344.62 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$241,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$123,405.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$361,198.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$110,061.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$228,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$230,857.83 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | EUSTIS MORTGAGE CORPORATION | 3 | \$336,314.76 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME | 1 | \$112,216.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | LENDING A TEXAS CORP | | | | | | | | |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$123,594.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$114,855.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$221,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$226,625.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCHANGE BANK AND TRUST | 1 | \$118,213.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$119,359.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | \$120,972.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$941,013.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$113,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS SAVINGS BANK | 1 | \$113,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FBC MORTGAGE, LLC | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$362,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$119,920.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$358,550.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES INC. | 6 | \$690,320.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$119,073.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 5 | \$594,314.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK | 1 | \$123,851.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$119,556.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$115,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$118,537.67 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| FIRST FINANCIAL SERVICES, INC | | | | | | | | |
| FIRST FINANCIAL SERVICES, INC OF NC | 1 | \$110,117.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGAGE | 1 | \$110,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$337,950.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 1 | \$116,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$120,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MONTANA BANK, A CORPORATION | 1 | \$116,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$115,891.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$116,620.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$118,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$236,806.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF FORT SMITH | 1 | \$110,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$121,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST OHIO HOME FINANCE, INC. | 1 | \$121,457.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$124,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$364,050.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$117,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTMERIT BANK, N.A. | 2 | \$238,950.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FIVE STAR CREDIT UNION | 1 | \$113,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$119,050.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | GENCOR MORTGAGE INC. | 3 | \$359,800.27 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | GIBSLAND BANK & TRUST | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMFS, LLC | 1 | \$123,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT PLAINS NATIONAL BANK | 2 | \$225,997.97 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT SOUTHERN BANK | 2 | \$241,210.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE | 1 | \$123,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREENTREE MORTGAGE SERVICES | 1 | \$115,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREENWAY MORTGAGE FUNDING CORP, | 1 | \$119,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$358,450.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY TRUST COMPANY | 2 | \$235,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 1 | \$111,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 2 | \$235,350.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$236,292.10 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$121,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 2 | \$225,504.49 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$121,307.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERRING BANK | 1 | \$111,013.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 18 | \$2,134,246.63 | 3.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$234,966.40 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$123,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | HORIZON BANK, N.A. | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ICON CREDIT UNION | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMPAC MORTGAGE CORP. | 2 | \$242,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | INLAND BANK & TRUST | 1 | \$124,043.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | INSIGNIA BANK | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERAMERICAN BANK | 1 | \$111,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$119,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | KENTUCKY HOUSING CORPORATION | 3 | \$345,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$120,650.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$229,550.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$121,701.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADING MORTGAGE SOLUTIONS INC. - C | 1 | \$114,524.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEGENDS BANK | 1 | \$109,861.61 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | LHM FINANCIAL CORPORATION | 1 | \$119,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$121,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAVERICK FUNDING CORP. | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MCKINLEY MORTGAGE LLC | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$117,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$116,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MICHIGAN MUTUAL, INC. | 2 | \$231,675.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 5 | \$583,853.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MID AMERICA MORTGAGE | | | | | | | |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$119,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE UNLIMITED L.L.C. | 2 | \$229,723.14 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$123,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$121,107.64 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$223,680.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 2 | \$230,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$236,125.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 1 | \$117,452.04 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$231,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$121,875.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$240,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$123,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$226,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$116,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$120,716.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$121,571.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OCMBC, INC | 1 | \$116,110.32 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$121,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ONE MORTGAGE INC | 1 | \$111,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAPER CITY SAVINGS | 1 | \$116,238.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$111,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$117,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$222,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARKSIDE LENDING LLC | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNY MAC | 1 | \$110,640.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$111,625.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$112,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES HOME EQUITY, INC. | 3 | \$343,446.71 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$693,728.83 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$117,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$120,498.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$241,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLARIS HOME FUNDING CORP | 1 | \$115,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER HOME MORTGAGE INC | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$119,859.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$116,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PRIORITY HOME LENDING, LLC | | | | | | | |
| | PROFICIO MORTGAGE VENTURES, LLC, A | 1 | \$113,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$112,361.67 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRYSMA LENDING GROUP LLC | 2 | \$230,317.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$124,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PUTNAM 1ST MERCANTILE BANK | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | REDSTONE | 1 | \$120,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 2 | \$232,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$111,859.08 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RIVER COMMUNITY BANK | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RMK | 1 | \$113,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE | 1 | \$124,353.82 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 2 | \$241,549.40 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$112,338.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAGAMORE HOME MORTGAGE LLC | 1 | \$111,150.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 2 | \$237,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$113,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PR | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$120,857.94 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$226,530.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$812,005.63 | 1.41% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A | 4 | \$470,944.30 | 0.82% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|-----|
| | UTAH CORPORATION | | | | | | | |
| | SFMC, LP | 3 | \$347,000.00 | 0.6% | 0 | \$0.00 | NA | \$0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$116,250.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | SHORE MORTGAGE | 1 | \$111,150.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | SI MORTGAGE COMPANY | 1 | \$111,192.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$837,990.00 | 1.45% | 0 | \$0.00 | NA | \$0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$124,343.36 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$113,905.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | SOUTHWEST FUNDING LP | 1 | \$120,819.60 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | SOUTHWEST FUNDING, LP | 1 | \$123,854.42 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | ST FIN CORP. | 1 | \$124,699.99 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | STEARNS LENDING INC. | 4 | \$490,750.00 | 0.85% | 0 | \$0.00 | NA | \$0 |
| | SUMMIT FUNDING INC | 1 | \$114,608.90 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | SUMMIT FUNDING INC. | 2 | \$238,246.00 | 0.41% | 0 | \$0.00 | NA | \$0 |
| | SUMMIT FUNDING, INC.. | 4 | \$471,400.00 | 0.82% | 0 | \$0.00 | NA | \$0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$110,839.55 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$118,275.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | SUSQUEHANNA BANK | 1 | \$123,500.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | SWBC MORTGAGE CORPORATION | 8 | \$924,215.44 | 1.6% | 0 | \$0.00 | NA | \$0 |
| | TALMER BANK AND TRUST | 2 | \$229,311.10 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | TCF NATIONAL BANK | 1 | \$109,861.60 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$121,600.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | THE COLUMBIA BANK | 2 | \$228,000.00 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | THE FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$120,800.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$233,400.00 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | THE FIRST STATE BANK | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | THE MORTGAGE OUTLET, INC. | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$227,050.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$118,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | THINK MUTUAL BANK | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | TJC MORTGAGE, INC. | 1 | \$121,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$232,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$114,777.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FINANCIAL | 2 | \$244,055.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$122,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$113,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$573,750.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED LEGACY BANK | 1 | \$111,665.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$116,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY WEST MORTGAGE | 2 | \$230,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$228,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$121,770.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | VENTA FINANCIAL GROUP INC | 2 | \$236,964.40 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITAS FUNDING, LLC | 2 | \$233,861.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$123,675.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$124,077.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | VINSON MORTGAGE SERVICES INC | | | | | | | | |
| | VYSTAR CREDIT UNION | 1 | \$110,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$231,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$121,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$112,477.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESBANCO BANK INC. | 1 | \$111,729.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST TOWN SAVINGS BANK | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$119,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR LOAN COMPANY | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$237,625.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$474,062.16 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | WISCONSIN BANK & TRUST | 1 | \$121,107.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$235,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 493 | \$57,745,188.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138WDBU4 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$147,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | 360 MORTGAGE GROUP, LLC | 2 | \$276,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$2,234,627.89 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$411,575.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |

| | AFFILIATED MORTGAGE COMPANY | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|-----|
| | ALCOVA MORTGAGE | 1 | \$147,510.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$141,550.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | ALLIANT BANK | 1 | \$145,600.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | ALLIANT CREDIT UNION | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | ALLIED FIRST BANK, SB | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$272,170.23 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$437,276.00 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$140,826.63 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 9 | \$1,203,338.82 | 1.08% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN LENDING SOLUTIONS LLC | 2 | \$290,500.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$131,920.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$383,127.40 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$149,150.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 2 | \$269,200.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$132,050.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | AMERICANWEST BANK | 2 | \$277,751.41 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 9 | \$1,240,799.00 | 1.11% | 0 | \$0.00 | NA | \$0 |
| | AMERIPRO FUNDING, INC | 3 | \$415,878.00 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | APPROVED MORTGAGE GROUP LLC | 1 | \$130,615.24 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$126,600.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA | 12 | \$1,594,375.00 | 1.43% | 0 | \$0.00 | NA | \$0 |

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|--|---|---|----------------|-------|---|--------|----|-----|
| | BENCHMARK MORTGAGE | | | | | | | |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$137,600.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$142,410.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 9 | \$1,228,486.99 | 1.1% | 0 | \$0.00 | NA | \$0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | AXIA FINANCIAL, LLC | 1 | \$143,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | AXIOM FINANCIAL, LLC | 1 | \$138,613.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | BANCORPSOUTH BANK | 2 | \$280,280.37 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | BANK OF ENGLAND | 2 | \$274,975.78 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | BANK OF NEW HAMPSHIRE | 1 | \$128,250.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | BANK OF THE CASCADES | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$127,400.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | BANK OF UTAH | 1 | \$147,440.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | BANKERS XPRESS LLC, A CALIFORNIA LI | 1 | \$141,833.29 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | BANNER BANK | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | BAXTER CREDIT UNION | 1 | \$134,640.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | BAY EQUITY LLC | 7 | \$940,411.71 | 0.84% | 0 | \$0.00 | NA | \$0 |
| | BELL STATE BANK & TRUST | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$265,500.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | BROKER SOLUTIONS INC. | 1 | \$147,725.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$414,750.00 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$401,000.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$706,666.00 | 0.63% | 0 | \$0.00 | NA | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA | 2 | \$286,000.00 | 0.26% | 0 | \$0.00 | NA | \$0 |

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|--|---|---|----------------|-------|---|--------|----|-----|
| | SEBONIC FINANCIAL L.P. | | | | | | | |
| | CASHNOWREFI.COM | 1 | \$148,875.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | CASTLE & COOKE MORTGAGE | 1 | \$141,872.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$252,342.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$145,825.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | CENDERA FUNDING, INC. | 4 | \$510,855.00 | 0.46% | 0 | \$0.00 | NA | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$408,135.00 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | CENTURY LENDING COMPANY | 3 | \$432,559.07 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$251,600.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | CITIMORTGAGE | 2 | \$254,320.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$702,551.88 | 0.63% | 0 | \$0.00 | NA | \$0 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$149,331.15 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | CMG MORTGAGE, INC | 1 | \$140,250.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$960,954.00 | 0.86% | 0 | \$0.00 | NA | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | COBALT MORTGAGE, INC. | 9 | \$1,231,850.00 | 1.1% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$127,769.81 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY TRUST BANK | 3 | \$397,200.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$127,300.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$136,232.28 | 0.12% | 0 | \$0.00 | NA | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | COUNTRY CLUB MORTGAGE, INC., A CORP | | | | | | | | |
| | COUNTRYPLACE MORTGAGE, LTD. | 3 | \$427,812.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF AMERICA | 1 | \$134,874.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$131,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$142,524.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMBERLAND SECURITY BANK | 1 | \$137,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$134,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$663,802.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$146,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | E MORTGAGE MANAGEMENT LLC | 4 | \$536,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$145,021.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ELEVATIONS CREDIT UNION | 1 | \$147,816.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMI EQUITY MORTGAGE | 1 | \$149,375.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$140,626.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 2 | \$269,867.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITY LOANS LLC - COR | 1 | \$138,350.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----|
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITE | 1 | \$146,630.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY | 1 | \$127,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| EQUITY LOANS LLC DBA EQUITYPRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$149,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| ESB MORTGAGE COMPANY | 1 | \$137,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK | 1 | \$143,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$424,050.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$148,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$145,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$137,580.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$140,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$1,787,700.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWINDS CREDIT UNION | 1 | \$127,846.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$145,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FBC MORTGAGE, LLC | 8 | \$1,083,033.08 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK | 1 | \$143,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$273,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST ALLIANCE HOME MORTGAGE,LLC, A | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | LIMITED LIABILITY CO | | | | | | | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$272,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$140,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 5 | \$687,375.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$135,840.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMAND BANK | 1 | \$131,833.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMERCIAL BANK | 1 | \$141,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$149,062.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 6 | \$850,872.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 3 | \$413,350.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$145,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD | 1 | \$147,920.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$293,075.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$274,025.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$140,484.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$134,760.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$128,841.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$130,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$283,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK, MONTANA CORPORATION | 2 | \$276,935.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$129,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | | | | | | | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$134,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$131,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$127,339.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$388,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SERVICE INC, A CORPORATION | 1 | \$129,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$125,520.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$133,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$130,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK USA | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$274,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION | 1 | \$133,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$132,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 7 | \$927,250.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$142,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 3 | \$405,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 2 | \$258,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$128,156.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$127,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 2 | \$254,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-----|
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$147,626.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| GEO CORP INC, | 1 | \$134,925.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| GMFS, LLC | 6 | \$815,520.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$124,691.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN BANK | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| GSF MORTGAGE CORPORATION | 1 | \$129,451.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| GSF MORTGAGE CORPORATION. | 1 | \$134,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 2 | \$278,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY FEDERAL | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY TRUST COMPANY | 3 | \$411,495.16 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 2 | \$256,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$420,529.04 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| GVC MORTGAGE, INC. | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY. | 1 | \$144,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBOR NATIONAL BANK | 2 | \$270,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$146,120.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| HERITAGEBANK OF THE SOUTH | 3 | \$389,152.72 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| HERSHEY STATE BANK | 1 | \$145,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| HIAWATHA NATIONAL BANK | 1 | \$147,925.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FUNDING CORPORATION., A NEVADA | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME MORTGAGE ALLIANCE | 2 | \$283,654.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|-----|
| | CORPORATION (HMAC) | | | | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 30 | \$4,102,994.66 | 3.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 12 | \$1,627,110.99 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$143,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTAR FINANCIAL CORP | 1 | \$142,405.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTEAD FUNDING CORP. | 2 | \$254,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HORIZON BANK, N.A. | 5 | \$688,760.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | HUNTINGDON VALLEY BANK | 1 | \$126,840.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$126,671.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$130,465.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$140,484.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$408,273.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMPAC MORTGAGE CORP. | 1 | \$145,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | INLANTA MORTGAGE INC | 2 | \$271,357.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$280,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR | 1 | \$128,547.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$259,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$130,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | JACKSON MORTGAGE COMPANY, INC. | 1 | \$130,055.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$131,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | JFK FINANCIAL INC | 1 | \$131,848.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$131,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|-----|
| | JORDAN WEST COMPANIES LTD | | | | | | | | |
| | KENTUCKY HOUSING CORPORATION | 6 | \$821,881.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | KEY LENDING SOLUTIONS LLC | 1 | \$146,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$145,344.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$140,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEGACY HOME LOANS LLC | 1 | \$125,720.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$265,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | LHM FINANCIAL CORPORATION | 2 | \$296,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY BANK AND TRUST COMPANY | 1 | \$143,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOUISIANA FEDERAL CREDIT UNION | 1 | \$135,828.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 2 | \$280,920.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC | 1 | \$132,900.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING | 1 | \$128,342.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAVERICK FUNDING CORP. | 2 | \$281,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, LLC | 1 | \$137,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIDIAN BANK | 1 | \$133,785.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$128,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MICHIGAN MUTUAL, INC. | 3 | \$391,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 4 | \$567,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MID AMERICA MORTGAGE | | | | | | | |
| | MIDFLORIDA CREDIT UNION | 1 | \$135,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MILEND, INC. | 1 | \$140,031.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$264,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$136,875.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$295,275.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE UNLIMITED L.L.C. | 3 | \$398,512.62 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$130,796.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 4 | \$548,565.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 5 | \$711,795.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$968,167.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 1 | \$130,838.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$128,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$139,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$287,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MROTGAGE LLC | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$141,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 6 | \$822,590.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$260,010.69 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$129,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$137,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|-----|
| | NORTH AMERICAN FINANCIAL CORP. | 1 | \$133,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH VALLEY BANK | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$134,925.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 4 | \$522,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NXT BANK | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAKTREE FUNDING CORP. | 2 | \$295,942.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD MISSOURI BANK | 1 | \$129,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ON Q FINANCIAL, INC. | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$137,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPES ADVISORS, INC. | 2 | \$276,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC | 3 | \$434,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A | 1 | \$131,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$557,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$270,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALI | 1 | \$147,280.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PANHANDLE STATE BANK | 1 | \$135,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$134,689.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$560,328.75 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$138,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARKSIDE LENDING LLC | 1 | \$125,860.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$560,695.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$131,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 5 | \$699,817.39 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | PEOPLES HOME EQUITY, INC. | | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | \$2,219,226.78 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 2 | \$278,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$416,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$134,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLAZA HOME MORTGAGE | 1 | \$147,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMAC LENDING SERVICES, INC. | 5 | \$666,541.34 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER HOME MORTGAGE INC | 1 | \$127,027.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER LENDING LLC | 1 | \$125,848.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRINCIPLE MORTGAGE GROUP | 1 | \$129,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$138,948.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$126,320.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVINCIAL BANK | 1 | \$126,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PYRAMAX BANK | 1 | \$148,410.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE | 1 | \$148,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGENCY MORTGAGE CORP | 2 | \$259,315.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | RENASANT BANK | 4 | \$564,877.61 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$411,780.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL BANCORP | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$146,121.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESMAC INC | 1 | \$126,590.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESMAC, INC | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|--------------|-------|---|--------|----|---|-----|
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$271,686.54 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVER VALLEY BANK | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| ROSS MORTGAGE CORPORATION | 1 | \$145,816.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| SAGAMORE HOME MORTGAGE, LLC | 1 | \$141,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| SANTANDER BANK, N.A. | 1 | \$125,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$132,066.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| SCOTIABANK DE PUERTO RICO | 1 | \$137,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$269,046.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$552,188.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$277,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| SELECT BANK | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$138,583.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$820,450.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| SIMPLE MORTGAGE | 1 | \$134,425.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| SIUSLAW BANK | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SKYLINE FINANCIAL CORP. | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH PACIFIC FINANCIAL | 1 | \$137,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$141,371.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$135,832.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN HOME MORTGAGE CORP | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHWEST FUNDING LP | 5 | \$665,667.91 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHWEST FUNDING LP | 1 | \$147,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION | 1 | \$134,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | ST FIN CORP | 1 | \$146,082.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING INC. | 11 | \$1,498,499.74 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING INC | 2 | \$290,717.41 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING INC. | 1 | \$141,825.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING INC. | 1 | \$149,416.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING, INC.. | 11 | \$1,476,005.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$266,149.42 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | \$550,673.86 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUSQUEHANNA BANK | 1 | \$127,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 18 | \$2,453,259.28 | 2.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWINEFORD NATIONAL BANK | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | TACET MORTGAGE, INC. | 1 | \$134,425.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | TALMER BANK AND TRUST | 1 | \$137,790.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CLAY CITY BANKING COMPANY | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FARMERS BANK | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$127,970.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HOME LENDING GROUP LLC | 1 | \$128,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$415,505.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$147,830.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$132,843.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$384,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$145,699.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FINANCIAL | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$149,411.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| TXL MORTGAGE CORPORATION | 1 | \$131,026.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$128,088.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$413,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK | 1 | \$139,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED FIDELITY FUNDING, CORP | 5 | \$680,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$131,833.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED WHOLESALE MORTGAGE | 3 | \$399,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$279,904.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$1,521,090.65 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$146,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$295,675.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| VALLEY BANK | 1 | \$129,672.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$264,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| VANGUARD FUNDING LLC | 3 | \$414,444.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| VENTA FINANCIAL GROUP INC | 1 | \$138,433.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| VERITAS FUNDING, LLC | 6 | \$838,680.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| VILLAGE MORTGAGE | 1 | \$135,862.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | VILLAGE MORTGAGE COMPANY | 1 | \$134,187.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | VINSON MORTGAGE SERVICES, INC | 3 | \$408,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$278,325.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 1 | \$127,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$126,248.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$141,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON TRUST BANK | 1 | \$135,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$671,564.80 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$138,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$269,028.84 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$145,881.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6 | \$830,959.57 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | WISCONSIN BANK AND TRUST | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOOD & HUSTON BANK | 1 | \$139,324.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$280,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYOMING BANK & TRUST, A CORPORATION | 2 | \$284,925.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$137,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 816 | \$111,489,958.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138WDBV2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$164,374.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | 360 MORTGAGE GROUP, LLC | 1 | \$170,625.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 27 | \$4,379,207.84 | 3.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACG FUNDING INC | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFILIATED BANK | 2 | \$329,839.01 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$158,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$342,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMCAP MORTGAGE LTD | 1 | \$159,820.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 2 | \$314,012.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES. | 1 | \$159,798.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO | 1 | \$159,840.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$167,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$165,092.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$485,808.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COR | 1 | \$172,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$968,913.37 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$480,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICANWEST BANK | 1 | \$158,919.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$831,895.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$156,561.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | AMERIHOME FINANCIAL, LLC | 2 | \$332,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMOCO CREDIT UNION | 1 | \$162,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK, FSB | 1 | \$174,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$169,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$319,010.39 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASPIRE FINANCIAL INC | 1 | \$160,407.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$166,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 11 | \$1,758,932.51 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP, INC | 3 | \$497,799.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | AXIA FINANCIAL, LLC | 2 | \$302,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | AXIOM FINANCIAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,803.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AXIOM FINANCIAL, LLC | 1 | \$173,430.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,103.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ENGLAND | 2 | \$324,775.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE CASCADES | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANNER BANK | 1 | \$174,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY EQUITY LLC | 6 | \$987,423.16 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELCO CREDIT UNION | 1 | \$156,307.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLUE EAGLE CREDIT UNION | 1 | \$167,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BMO HARRIS BANK N.A. | 1 | \$163,930.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----------------|-------|---|--------|----|---|-----|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$312,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$302,920.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| C & F MORTGAGE CORPORATION | 1 | \$155,493.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| C2 FINANCIAL CORPORATION | 1 | \$169,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL CREDIT UNION | 2 | \$322,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITOL CREDIT UNION | 1 | \$168,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$634,775.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$642,879.20 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| CENDERA FUNDING, INC | 1 | \$169,786.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CENDERA FUNDING, INC. | 4 | \$647,304.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY LENDING COMPANY | 4 | \$644,699.36 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| CHERRY CREEK MORTGAGE CO., INC. | 9 | \$1,467,280.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$335,997.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIST BANK | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CITYWIDE HOME LOANS | 1 | \$155,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$155,021.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC. | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$474,420.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| COBALT MORTGAGE, INC. | 3 | \$497,197.83 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| COBALT MORTGAGE. INC. | 1 | \$173,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| COLORADO CAPITAL GROUP, LLC ND | 1 | \$167,788.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA CREDIT UNION | 2 | \$315,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY TRUST BANK | 4 | \$646,874.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$307,870.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|-----|
| | COUNTRYPLACE MORTGAGE, LTD. | 2 | \$325,995.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$1,006,400.32 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAS ACQUISITION COMPANY LLC | 4 | \$642,678.10 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$332,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$331,005.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$327,323.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$167,003.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$155,169.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$160,545.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITY LOANS LLC | 1 | \$154,705.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$174,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$151,616.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$166,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$155,304.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL, INC. | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$159,870.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$161,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERGREEN | 1 | \$154,859.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-----|
| | MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | | | | | | | | |
| | FAIRWAY ASSET CORPORATION | 1 | \$169,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$157,673.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$170,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$2,629,339.35 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWINDS CREDIT UNION | 2 | \$326,263.89 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAMILY MORTGAGE, INC. | 1 | \$169,386.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$498,393.67 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FBC MORTGAGE, LLC | 5 | \$799,712.53 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$311,905.68 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$326,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$156,170.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$327,803.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$844,002.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CHOICE BANK | 1 | \$151,875.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES INC. | 6 | \$971,735.23 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$150,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 2 | \$307,487.65 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 5 | \$802,160.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL OF BUCKS COUNTY | 1 | \$163,802.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS SAVINGS BANK | 1 | \$164,706.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$170,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----|
| FIRST HOME MORTGAGE CORPORATION | | | | | | | | |
| FIRST INTERSTATE BANK | 2 | \$307,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK, MONTANA CORPORATION | 1 | \$157,625.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$169,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,610,600.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK | 1 | \$174,110.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$159,816.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$154,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK | 1 | \$165,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTMERIT BANK, N.A. | 1 | \$151,510.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTTRUST BANK | 2 | \$324,320.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 1 | \$164,297.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FRONTIER STATE BANK A STATE BANK | 1 | \$167,704.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK OF NEW JERSEY | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$1,106,474.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| GDF MORTGAGE | 1 | \$158,397.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| GEO-CORP, INC | 1 | \$150,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| GLACIER BANK | 1 | \$174,594.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| GMFS LLC | 1 | \$161,405.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| GMFS, LLC | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY TRUST COMPANY | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$317,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 3 | \$508,725.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$165,849.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----|
| HARBOR NATIONAL BANK | 1 | \$154,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 2 | \$306,415.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| HERITAGEBANK OF THE SOUTH | 3 | \$468,731.32 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER, INC. | 1 | \$170,285.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FUNDING CORP., A NEVADA CORPOR | 1 | \$160,852.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FUNDING CORPORATION | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$151,905.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 26 | \$4,203,027.03 | 3.51% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 15 | \$2,484,791.75 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESITE MORTGAGE LLC | 1 | \$170,699.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTAR FINANCIAL CORP | 1 | \$166,565.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| HORIZON BANK, N.A. | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$169,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$166,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| HUNTINGDON VALLEY BANK | 1 | \$162,794.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$172,447.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$323,010.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| IDEAL CREDIT UNION | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| IMPAC MORTGAGE CORP. | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| INFINITE MORTGAGE SERVICES | 1 | \$164,293.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| INLANTA MORTGAGE INC | 1 | \$164,415.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| INTEGRITY MORTGAGE OF MISSOURI | 1 | \$150,955.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|-----|
| | CORPORATION | | | | | | | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | KARPE MORTGAGE, INC. | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | KENTUCKY HOUSING CORPORATION | 18 | \$2,951,091.00 | 2.46% | 0 | \$0.00 | NA | \$0 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$166,040.83 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | LADERA LENDING, INC. | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$309,489.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$154,215.32 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$304,000.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | LAYTON STATE BANK | 1 | \$162,794.92 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$308,552.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | LEGACY HOME LOANS LLC | 1 | \$149,618.36 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$155,400.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | LHM FINANCIAL CORPORATION | 3 | \$494,310.74 | 0.41% | 0 | \$0.00 | NA | \$0 |
| | MAGNA BANK | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | MARQUETTE BANK | 1 | \$151,808.77 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | MAVERICK FUNDING CORP. | 2 | \$315,404.63 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | MCM HOLDINGS INC | 1 | \$168,810.19 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$169,750.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | METROPOLITAN BANK | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | MID AMERICA MORTGAGE | 3 | \$502,735.00 | 0.42% | 0 | \$0.00 | NA | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$154,375.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | MIDWESTONE BANK | 1 | \$155,200.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | | 2 | \$321,366.00 | 0.27% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|-----|
| | MORTGAGE INVESTORS GROUP | | | | | | | | |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$317,975.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MASTER, INC. | 1 | \$158,071.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE NETWORK , INC | 1 | \$150,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$470,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGENETWORK | 2 | \$327,004.74 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$155,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$166,648.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$169,449.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$171,483.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 6 | \$949,700.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE | 2 | \$345,767.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$155,803.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$164,138.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$480,732.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | MYCUMORTGAGE, LLC. | 1 | \$155,065.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONS LENDING CORPORATION | 5 | \$800,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPA | 1 | \$174,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONS RELIABLE LENDING, LLC, A LI | 1 | \$160,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NCB, FSB | 3 | \$476,193.04 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$159,803.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|-----|
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | | | | | | | |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$171,566.35 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | NETWORK FUNDING, LP | 2 | \$318,202.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | NFM INC | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$161,850.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | NICOLET NATIONAL BANK | 1 | \$158,110.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | NJ LENDERS CORP. | 2 | \$321,400.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$158,924.80 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$313,310.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$337,309.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | O A MORTGAGE SERVICES | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | OLD NATIONAL BANK | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | ON Q FINANCIAL, INC. | 1 | \$154,700.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | OPES ADVISORS, INC. | 2 | \$304,250.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$166,800.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$150,500.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$306,000.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | PARKSIDE LENDING LLC | 1 | \$162,800.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES BANK | 1 | \$160,200.00 | 0.13% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|-----|
| | PEOPLES BANK, A KANSAS CORPORATION | 5 | \$797,160.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$150,818.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$156,561.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$1,433,805.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$494,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM MORTGAGE, INC. | 2 | \$317,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMAC LENDING SERVICES, INC. | 4 | \$634,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$164,992.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 1 | \$155,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER HOME MORTGAGE INC | 2 | \$328,103.35 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$151,650.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$161,060.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$155,103.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$312,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$321,109.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$165,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | R P FUNDING, INC | 2 | \$317,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANLIFE, INC. | 2 | \$312,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | RAPID MORTGAGE COMPANY | 1 | \$157,406.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$166,040.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-----|
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$308,210.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL BANCORP | 2 | \$331,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$153,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$327,465.53 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$160,658.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$330,977.85 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$166,060.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| ROSS MORTGAGE CORPORATION | 2 | \$305,733.37 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$172,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| RUSTY ROSE INC DBA HOME STAR FUNDING | 2 | \$321,850.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$154,755.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| SANTANDER BANK, N.A. | 2 | \$315,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY HOME MORTGAGE | 1 | \$154,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$311,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY STATE BANK | 1 | \$167,049.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY STATE BANK & TRUST | 1 | \$159,596.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$948,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 7 | \$1,129,861.16 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$155,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| SFMC, LP | 4 | \$676,380.81 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| SHORE MORTGAGE | 1 | \$153,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| SIERRA PACIFIC MORTGAGE COMPANY, | 10 | \$1,647,280.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|-----|
| | INC. | | | | | | | |
| | SIMPLE MORTGAGE | 1 | \$151,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$165,955.35 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | SOLARITY CREDIT UNION | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | SOUTH PACIFIC FINANCIAL | 2 | \$312,006.95 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$165,300.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | SOUTHWEST FUNDING LP | 2 | \$322,375.44 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | ST FIN CORP | 1 | \$161,301.42 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | STEARNS LENDING INC. | 21 | \$3,401,502.86 | 2.84% | 0 | \$0.00 | NA | \$0 |
| | STIFEL BANK AND TRUST | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$153,669.38 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION. | 1 | \$169,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | SUMMIT FUNDING INC. | 2 | \$323,835.88 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | SUMMIT FUNDING INC.. | 1 | \$166,250.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | SUMMIT FUNDING INC. | 2 | \$324,574.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | SUMMIT FUNDING LLC | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | SUMMIT FUNDING, INC.. | 6 | \$971,200.00 | 0.81% | 0 | \$0.00 | NA | \$0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$151,813.10 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$158,625.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$317,500.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | SUNSET BANK & SAVINGS | 1 | \$154,300.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | SUSQUEHANNA BANK | 1 | \$166,250.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | SWBC MORTGAGE CORPORATION | 8 | \$1,323,439.71 | 1.1% | 0 | \$0.00 | NA | \$0 |
| | TALMER BANK AND TRUST | 1 | \$155,250.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|-----|
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$168,547.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN S | 1 | \$166,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MONEY SOURCE, INC, DBA ENDEAVOR AMERICA LOAN | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MONEY SOURCE, INC. | 2 | \$316,960.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$150,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$172,659.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$166,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$165,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOPONE MORTGAGE INC | 1 | \$151,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$340,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$153,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$170,905.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$1,164,443.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK | 1 | \$152,764.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$165,291.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$477,725.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$159,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$156,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|----------------|-------|---|--------|----|---|-----|
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$929,980.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL LENDING CORPORATION | 2 | \$322,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| UTAH HOUSING CORPORATION ISAOA | 1 | \$169,555.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$162,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$804,030.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| VANGUARD FUNDING LLC | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| VERITAS FUNDING, LLC | 9 | \$1,500,720.47 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| VINSON MORTGAGE SERVICES, INC | 2 | \$314,644.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$334,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$984,372.54 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| WALLICK & VOLK, INC | 1 | \$166,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$483,158.60 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$159,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$325,086.06 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$640,447.60 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| WR STARKEY MORTGAGE, LLP. | 7 | \$1,148,919.09 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| WRIGHT-PATT CREDIT UNION, INC. | 1 | \$157,102.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Unavailable | 2 | \$317,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total | | | 742 | \$119,858,218.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
|--------------|---|----|----------------|-------------------------|-------------|----------|---------------|---|----------|------------|
| 3138WDBW0 | 360 MORTGAGE GROUP, LLC | 1 | \$67,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 | |
| | 4TRUST MORTGAGE, INC | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$817,925.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$82,253.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AFFILIATED BANK | 1 | \$84,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$226,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ALARION BANK | 1 | \$61,675.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ALKAN MORTGAGE CORPORATION | 1 | \$68,717.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ALLIANT BANK | 1 | \$38,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMARILLO NATIONAL BANK | 5 | \$296,727.13 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$83,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 22 | \$1,433,836.83 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMERICAN FINANCIAL RESOURCES, INC . | 1 | \$78,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 12 | \$768,069.34 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$80,415.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$47,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$80,702.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMERICAN PACIFIC MTG CORP | 3 | \$202,933.17 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$53,175.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$67,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 | |
| | | 7 | \$471,205.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 | |

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|--|---|----|--------------|-------|---|--------|----|---|
| | AMERICAN SOUTHWEST MORTGAGE CORP. | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 14 | \$852,675.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | AMOCO CREDIT UNION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ANCHOR BANK FSB | 1 | \$84,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$70,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$398,825.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ARMSTRONG BANK | 1 | \$42,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$61,672.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A | 1 | \$78,650.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$119,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$208,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$70,395.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$57,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BAILEY & WOOD FINANCIAL GROUP | 2 | \$147,916.39 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$116,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$70,910.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 5 | \$305,225.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANK OF MAUSTON | 1 | \$37,345.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF TENNESSEE | 1 | \$82,396.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 3 | \$194,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA. | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$62,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$77,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$52,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|-----|
| BENCHMARK COMMUNITY BANK | 2 | \$115,784.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| BERKSHIRE BANK | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK BANK | 1 | \$54,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BLOOMFIELD STATE BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| BMO HARRIS BANK N.A. | 3 | \$219,115.58 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$272,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$63,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| BUSEY BANK, | 1 | \$52,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL CONCEPTS, INC. | 2 | \$153,175.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL MORTGAGE LLC | 1 | \$57,855.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPSTAR BANK | 1 | \$83,894.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$48,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$227,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$73,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CASHCALL INC | 1 | \$74,909.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$137,025.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| CENDERA FUNDING, INC. | 2 | \$132,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL BANK | 1 | \$73,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY LENDING COMPANY | 2 | \$138,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK | 1 | \$61,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$174,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIBANK NA FKA CITIMORTGAGE | 1 | \$72,040.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CLASSIC HOME MORTGAGE INC | 1 | \$63,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC. | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | DBA CMG FINANCIA | | | | | | | |
| | COASTAL CAROLINA NATIONAL BANK | 2 | \$140,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 5 | \$341,775.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$56,129.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$72,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST | 1 | \$79,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK CBD | 1 | \$82,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 2 | \$120,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK | 5 | \$394,944.92 | 0.71% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$32,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SERVICE CREDIT UNION | 1 | \$79,901.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$46,464.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$38,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$70,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$63,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME FUNDING, INC. | 2 | \$152,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$67,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COVE FEDERAL CREDIT UNION | 1 | \$68,413.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 2 | \$83,739.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CROGHAN COLONIAL BANK | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$396,590.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CUC MORTGAGE CORPORATION | 1 | \$66,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$308,754.33 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | DAS ACQUISITION COMPANY LLC | | | | | | | |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$49,938.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$50,729.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$457,350.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$78,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$156,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 2 | \$69,913.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$51,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$78,853.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EVERENCE FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 4 | \$260,185.47 | 0.47% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$53,863.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$140,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$122,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$152,710.49 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$59,925.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$84,390.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE | 13 | \$854,435.71 | 1.54% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|-----|
| | CORPORATION | | | | | | | |
| | FAIRWAY WHOLESALE LENDING | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | FAIRWINDS CREDIT UNION | 2 | \$94,651.19 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$59,850.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | FARMERS & MERCHANTS BANK | 3 | \$133,658.97 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$93,500.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | FARMERS STATE BANK | 3 | \$195,975.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | FARMERS STATE BANK WAUPACA | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | FBC MORTGAGE, LLC | 2 | \$114,874.66 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | FIDELITY BANK COORESPONDENT MORTGAG | 1 | \$67,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 6 | \$369,886.77 | 0.67% | 0 | \$0.00 | NA | \$0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$69,800.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$85,500.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | FIRST BANK | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$57,600.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$41,300.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$260,341.00 | 0.47% | 0 | \$0.00 | NA | \$0 |
| | FIRST CENTRAL BANK | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | FIRST CHOICE BANK | 2 | \$142,050.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$136,800.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | FIRST COMMUNITY BANK | 1 | \$77,900.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 2 | \$97,850.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 6 | \$431,690.00 | 0.78% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$54,400.00 | 0.1% | 0 | \$0.00 | NA | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | FIRST EQUITY MORTGAGE BANKERS, INC. | | | | | | | | |
| | FIRST EQUITY MORTGAGE BANKES, INC. | 1 | \$67,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK | 3 | \$193,603.52 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$86,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD | 1 | \$71,729.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL BANK, N.A. | 2 | \$149,140.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$151,955.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$79,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INDEPENDENCE BANK | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 2 | \$136,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MIDWEST BANK | 1 | \$38,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$77,875.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 3 | \$238,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, LLC | 5 | \$343,059.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$64,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$57,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$65,519.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NIAGARA BANK, N.A. | 4 | \$264,313.63 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$121,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$64,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK | 1 | \$58,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|--------------|-------|---|--------|----|---|-----|
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$55,955.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$60,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$57,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$126,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTMERIT BANK, N.A. | 10 | \$613,464.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTTRUST BANK | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FORTREN FUNDING, LLC. | 1 | \$71,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FOX VALLEY SAVINGS BANK | 1 | \$70,325.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKLIN AMERICAN | 1 | \$65,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKLIN BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK MORTGAGE, INC. | 2 | \$105,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY STATE BANK | 1 | \$67,916.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU | 4 | \$252,018.03 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| GENCOR MORTGAGE INC | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| GENISYS CREDIT UNION | 1 | \$52,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$68,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| GMFS, LLC | 2 | \$137,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT LAKES CREDIT UNION | 1 | \$83,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$49,876.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT SOUTHERN BANK | 3 | \$165,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN BANK | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$52,425.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| GREENTREE MORTGAGE SERVICES | 2 | \$156,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$63,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$58,927.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | GUARANTY TRUST COMPANY | 2 | \$119,625.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 2 | \$127,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$81,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | GULF COAST COMMUNITY FEDERAL CREDIT UNION | 1 | \$29,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY. | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$57,510.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$63,919.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 3 | \$189,565.52 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$63,919.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$118,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIAWATHA NATIONAL BANK | 1 | \$82,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$79,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | HNB NATIONAL BANK | 3 | \$156,575.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER, INC. | 1 | \$71,116.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FUNDING CORP. | 1 | \$67,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK, N.A. | 1 | \$71,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 31 | \$2,149,128.09 | 3.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 17 | \$1,108,703.34 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEOWNERS FINANCIAL GROUP USA | 1 | \$69,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | LLC | | | | | | | | |
| | HOMESTAR FINANCIAL CORP | 3 | \$156,892.74 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTEAD FUNDING CORP. | 4 | \$261,568.83 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETOWN LENDERS LLC | 1 | \$72,935.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HORIZON BANK, N.A. | 4 | \$189,373.79 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 2 | \$112,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOWARD BANK | 2 | \$104,872.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$47,942.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$52,510.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMPAC MORTGAGE CORP. | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | INLANTA MORTGAGE INC | 2 | \$141,017.47 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$69,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$80,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | JOHNSON BANK | 1 | \$74,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$43,145.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | KENTUCKY HOUSING CORPORATION | 3 | \$230,128.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$82,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINETIC FEDERAL CREDIT UNION | 1 | \$47,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | LACAMAS COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA | 1 | \$84,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$137,263.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$200,260.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$167,050.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | LANDMARK CREDIT UNION | | | | | | | |
| | LANDMARK MORTGAGE & ASSOCIATES INC. | 1 | \$63,924.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAYTON STATE BANK | 1 | \$26,216.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 5 | \$346,830.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION. | 1 | \$62,758.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE LLC | 1 | \$60,723.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK AND TRUST COMPANY | 1 | \$53,990.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$310,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$77,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$71,888.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$42,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$66,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$67,050.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAZUMA CREDIT UNION | 1 | \$76,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 2 | \$140,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$84,550.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$61,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$62,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | METCALF BANK | 1 | \$31,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 3 | \$197,650.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 2 | \$110,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$41,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$49,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|-----|
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$69,087.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$53,935.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOHAVE STATE BANK | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$70,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF COLORADO | 1 | \$77,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$196,496.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$83,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$66,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE | 5 | \$352,115.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 10 | \$679,332.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUFG UNION BANK, N.A. | 2 | \$105,397.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$60,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONS LENDING CORPORATION | 4 | \$287,745.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$39,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NCB, FSB | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$72,613.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 2 | \$129,802.82 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$80,198.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEXBANK SSB | 1 | \$52,089.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NFM, INC DBA NFM LENDING | 1 | \$79,057.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$47,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMARK CREDIT UNION | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 2 | \$130,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$141,821.34 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | OAKTREE FUNDING CORP. | | | | | | | | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$248,062.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNIAMERICAN BANK | 1 | \$75,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ON Q FINANCIAL, INC. | 2 | \$139,166.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$81,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$52,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 4 | \$208,325.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC | 4 | \$284,254.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$80,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$98,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PALCO FEDERAL CREDIT UNION | 1 | \$63,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC*. | 1 | \$72,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$159,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATRIOT LENDING SERVICES, INC. | 2 | \$129,350.40 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA EQUITY RESOURCES INC | 1 | \$69,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$149,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$50,336.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$61,355.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$78,006.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES STATE BANK WAUSAU | 1 | \$72,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 4 | \$262,381.58 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|-----|
| | CORPORATION | | | | | | | |
| | PIONEER BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$46,900.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | PLAZA HOME MORTGAGE | 1 | \$28,500.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$104,360.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$130,100.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | POLARIS HOME FUNDING CORP | 1 | \$39,903.67 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$63,750.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$39,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$150,712.98 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | PRIMEWEST MORTGAGE | 1 | \$77,250.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 4 | \$248,305.00 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$65,922.51 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | PULASKI BANK | 1 | \$74,712.18 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | R P FUNDING, INC | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | RANLIFE, INC. | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | RENASANT BANK | 1 | \$84,650.50 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$73,600.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | RESMAC INC | 1 | \$79,600.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | RICHLAND STATE BANK | 1 | \$54,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$58,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$155,160.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | RIVER VALLEY BANK | 2 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$34,320.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | ROSS MORTGAGE CORPORATION | 4 | \$275,015.04 | 0.5% | 0 | \$0.00 | NA | \$0 |

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|--|--|----|--------------|-------|---|--------|----|---|-----|
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$75,636.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$280,249.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SACU | 1 | \$81,382.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SANTANDER BANK, N.A. | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$50,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITYNATINAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$78,675.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 13 | \$923,210.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$152,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$140,425.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$78,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SFMC, LP | 1 | \$74,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 13 | \$793,999.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$83,125.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$77,908.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLARITY CREDIT UNION | 1 | \$67,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH STATE BANK | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHWEST FUNDING LP | 3 | \$237,374.88 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | SOUTHWEST FUNDING, LP | | | | | | | |
| | SPACE COAST CREDIT UNION | 2 | \$152,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 2 | \$129,830.74 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$83,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$77,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC. | 1 | \$84,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC.. | 4 | \$289,650.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$76,703.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$58,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$135,898.34 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR SAVINGS BANK | 1 | \$67,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 2 | \$132,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$307,625.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 5 | \$340,639.09 | 0.62% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$73,482.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | \$37,003.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FAIRFIELD BANKING COMPANY | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$76,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$39,375.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE GREENWOOD'S STATE BANK | 1 | \$42,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP LLC | 1 | \$70,113.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$40,449.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE LENDING CENTER CORPORATION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$78,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|-----|
| | THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES | | | | | | | | |
| | THE MORTGAGE HOUSE, INC. | 1 | \$72,540.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$49,480.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 5 | \$288,650.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$52,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PEOPLES BANK | 1 | \$59,927.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY | 1 | \$55,929.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$155,725.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$65,455.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$68,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRADITIONAL BANK | 1 | \$69,662.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$76,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$49,439.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 12 | \$742,616.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK | 1 | \$28,925.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED CONSUMERS CREDIT UNION | 3 | \$170,638.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED CREDIT UNION | 1 | \$71,990.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED FIDELITY FUNDING, CORP | 4 | \$273,525.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$71,414.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$39,076.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$75,904.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$64,510.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITEDONE CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$79,444.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$65,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$50,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$129,525.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANGUARD FUNDING LLC | 1 | \$84,648.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE | 1 | \$62,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$57,930.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 3 | \$150,249.04 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$135,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | WALLICK & VOLK, INC | 1 | \$80,655.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALLICK AND VOLK, INC | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON TRUST BANK | 1 | \$81,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 11 | \$641,466.90 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESBANCO BANK INC. | 3 | \$205,641.93 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST GATE BANK | 1 | \$58,875.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST RIDGE FINANCIAL CORPORATION | 1 | \$66,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$78,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$77,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$245,916.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$67,180.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$67,836.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | YADKIN BANK | 2 | \$113,948.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 858 | \$55,383,664.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138WDBX8 | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$223,250.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$342,000.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$416,950.00 | 7.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$261,585.31 | 4.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 2 | \$720,100.00 | 12.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$446,225.50 | 7.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$216,300.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE | 1 | \$196,400.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHEAST BANK | 1 | \$263,625.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACOR MORTGAGE CORP | 1 | \$322,602.85 | 5.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARKSIDE LENDING LLC | 1 | \$280,000.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGENCY MORTGAGE CORP | 1 | \$247,253.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$226,010.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$872,125.00 | 15.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$203,775.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$180,452.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRISTAR FINANCE INC | 1 | \$384,750.00 | 6.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$5,803,403.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138WDBY6 | 360 MORTGAGE GROUP, LLC | 1 | \$215,900.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,454,512.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$206,263.14 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$226,739.62 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$199,765.20 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$796,787.87 | 2.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIHOMER FINANCIAL, LLC | 1 | \$276,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$330,800.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ENGLAND | 1 | \$260,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$1,072,500.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASHCALL INC | 1 | \$322,620.79 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBC NATIONAL BANK | 1 | \$254,700.62 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLE TAYLOR BANK | 1 | \$215,757.96 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$225,250.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|-----|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | | | | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$204,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$729,300.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$427,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$417,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK, N.A. | 1 | \$330,100.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEO-CORP, INC | 1 | \$306,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 2 | \$618,500.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$314,110.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$417,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$627,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$562,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | IAPPROVE LENDING | 1 | \$336,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL CITY MORTGAGE INC. - | 1 | \$288,319.96 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$299,655.89 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$288,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAVERICK FUNDING CORP. | 1 | \$273,214.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$220,990.24 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID AMERICA MORTGAGE | 1 | \$240,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$296,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE | 1 | \$290,646.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|---|----------------|--------|---|--------|----|---|-----|
| | MOVEMENT MORTGAGE, LLC | 1 | \$321,600.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$728,250.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$217,777.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$202,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$268,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$603,184.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCMBC, INC | 1 | \$288,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$331,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$271,250.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLAZA HOME MORTGAGE | 3 | \$956,200.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$307,646.71 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$494,700.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$199,529.39 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANLIFE, INC. | 1 | \$250,732.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL BANCORP | 4 | \$1,166,000.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$312,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$395,250.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$855,700.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$494,100.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$291,665.07 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING INC. | 9 | \$2,910,084.12 | 10.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING, INC. | 1 | \$467,500.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | THE FEDERAL SAVINGS BANK | 1 | \$278,800.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$204,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUST MORTGAGE LENDING CORP. - COR | 1 | \$223,743.06 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$231,200.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$397,044.05 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$310,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | USE CREDIT UNION | 1 | \$269,363.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITAS FUNDING, LLC | 1 | \$227,360.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$423,750.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$533,850.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 94 | \$28,974,711.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138WDBZ3 | ACADEMY MORTGAGE CORPORATION | 26 | \$6,909,272.32 | 2.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$215,746.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVISA MORTGAGE SERVICES, LTD. | 3 | \$858,481.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFILIATED BANK | 1 | \$309,979.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$411,493.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AKT AMERICAN CAPITAL INC | 1 | \$594,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALL HOME LENDING, INC., A CORPORATI | 1 | \$228,475.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$314,638.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|-----|
| | ALLIANCE FINANCIAL RESOURCES, LLC | | | | | | | |
| | ALLIED FIRST BANK, SB | 1 | \$208,335.36 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | ALTERRA BANK | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$188,402.66 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | AMCAP MORTGAGE, LTD DBA FISHER HOME | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | AMCAP MORTGAGE, LTD. | 2 | \$691,413.26 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$326,718.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$245,739.17 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$416,487.26 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$326,942.37 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$293,333.13 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$448,175.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN LENDING | 2 | \$676,264.54 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$726,899.57 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN PACIFIC MTG CORP | 14 | \$3,869,551.82 | 1.55% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$384,800.83 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$615,205.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | AMERIHOMER FINANCIAL, LLC | 2 | \$497,633.59 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | AMERIPRO FUNDING, INC | 3 | \$644,820.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | AMERIS BANK | 1 | \$226,538.63 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | ARCSTONE FINANCIAL INC | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$1,660,237.97 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| ARROWHEAD CAPITAL CORPORATION | 1 | \$205,736.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$197,500.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$616,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| AURORA FINANCIAL GROUP, INC | 2 | \$368,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$222,975.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF ENGLAND | 2 | \$467,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF ENGLAND - COR | 1 | \$233,312.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKERS XPRESS LLC | 1 | \$398,039.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 2 | \$468,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| BAY EQUITY LLC | 11 | \$2,983,364.49 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| BELL STATE BANK & TRUST | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| BERKSHIRE BANK | 1 | \$179,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BEST CAPITAL FUNDING - COR | 1 | \$207,974.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BLUELEAF LENDING, LLC | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$194,576.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC. | 3 | \$1,222,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 14 | \$4,806,218.69 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPSTAR BANK | 1 | \$416,475.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | 2 | \$581,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|-----|
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | | | | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASHCALL INC | 5 | \$1,161,565.63 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$804,523.70 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENDERA FUNDING, INC. | 2 | \$384,079.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY LENDING COMPANY | 3 | \$1,031,657.15 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$182,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,307,396.16 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE | 1 | \$187,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$664,639.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS NATIONAL BANK | 1 | \$231,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | \$572,231.18 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$195,225.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,340,484.11 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$191,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 9 | \$2,699,104.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLE TAYLOR BANK | 7 | \$1,812,986.67 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCE MORTGAGE | 1 | \$319,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$556,866.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMPASS MORTGAGE, INC | 1 | \$199,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE EQUITY GROUP, INC. | 1 | \$227,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC. | 8 | \$1,968,309.95 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$339,905.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$257,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|-----|
| | COUNTRYPLACE MORTGAGE, LTD. | | | | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$749,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CU COMMUNITY, LLC | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$299,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$507,634.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$779,682.95 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHA FINANCIAL INC. | 1 | \$254,679.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$465,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION | 1 | \$296,643.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 1 | \$273,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$566,225.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$378,594.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ECOM MORTGAGE, INC. | 1 | \$399,496.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENDEAVOR CAPITAL LLC DBA GRANNYS8 MORTGAGE | 2 | \$526,924.22 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$252,477.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----|
| EVERETT FINANCIAL, INC | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$416,475.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$612,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| EVOLVE BANK & TRUST | 4 | \$1,011,828.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$3,508,932.03 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FBC MORTGAGE, LLC | 10 | \$2,468,596.49 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| FC LENDING, LTD. | 1 | \$227,592.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$191,768.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$661,413.40 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL FEDERAL CREDIT UNION | 1 | \$309,262.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK | 1 | \$223,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$248,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK OF THE PALM BEACHES | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK PUERTO RICO | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$263,682.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$222,205.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES INC. | 8 | \$2,121,021.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$367,537.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMERCIAL BANK | 1 | \$319,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY BANK (15551) | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC. | 5 | \$1,358,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$378,137.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----------------|-------|---|--------|----|---|-----|
| FIRST HOME MORTGAGE CORPORATION | 2 | \$624,606.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 1 | \$189,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$585,335.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,360,994.37 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF FORT SMITH | 1 | \$252,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$303,626.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STANDARD FINANCIAL CORP., DBA NEXCAP HOME LOANS | 1 | \$195,775.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$241,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$225,097.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,642,577.58 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK | 1 | \$212,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTMERIT BANK, N.A. | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTTRUST BANK | 2 | \$552,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTSOUTH MORTGAGE | 1 | \$301,559.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$347,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 7 | \$2,463,700.11 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK, N.A. | 3 | \$892,932.95 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY HOME LENDING | 1 | \$371,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,509,658.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| GENCOR MORTGAGE INC. | 3 | \$900,011.91 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| GEO CORP INC, | 1 | \$234,785.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| GEO-CORP, INC | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| GMFS, LLC | 4 | \$1,033,689.49 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| GOLD COAST BANK | 1 | \$249,508.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$351,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GOLDEN EMPIRE MORTGAGE, INC DBA INTEGRITY HOME FINANCE | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$189,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE | | | | | | | |
| | GREAT PLAINS NATIONAL BANK | 2 | \$427,173.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 11 | \$2,590,120.70 | 1.04% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$400,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 2 | \$389,558.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HARBORONE BANK | 1 | \$337,593.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$843,195.03 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HIAWATHA NATIONAL BANK | 1 | \$273,211.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$224,105.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$263,682.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HNB NATIONAL BANK | 1 | \$207,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME LOANS TODAY | 1 | \$215,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME REBATE INC | 1 | \$401,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 32 | \$8,908,949.36 | 3.57% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$312,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 14 | \$3,805,197.02 | 1.53% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE INC. | 1 | \$365,795.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK, | 1 | \$263,323.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 5 | \$1,277,461.97 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$416,487.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$267,677.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$373,276.63 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|-----|
| | IMPAC MORTGAGE CORP | 1 | \$218,225.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMPAC MORTGAGE CORP. | 1 | \$197,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | INFINITE MORTGAGE SERVICES | 1 | \$247,687.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | INSIGNIA BANK | 1 | \$247,687.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$193,556.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERBANK | 1 | \$180,772.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$532,347.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$886,028.48 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | JORDAN WEST COMPANIES LTD | 2 | \$441,306.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | KARPE MORTGAGE, INC. | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$181,771.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,303,454.01 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$289,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,449,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 1 | \$231,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$661,087.51 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEGACY HOME LOANS LLC | 1 | \$195,605.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 6 | \$1,589,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$186,614.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | LPMC LLC | 1 | \$325,589.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANN MORTGAGE, LLC | 1 | \$205,753.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAVERICK FUNDING CORP. | 4 | \$1,175,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | MCKINLEY MORTGAGE LLC | 1 | \$218,871.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | MEGASTAR FINANCIAL CORP | 2 | \$429,780.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS ADVANTAGE CREDIT UNION ND | 1 | \$357,559.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$456,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | METROPOLITAN HOME MORTGAGE, INC. - | 1 | \$390,519.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$331,110.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID AMERICA MORTGAGE | 2 | \$445,915.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIE FINANCIAL, INC | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIE FINANCIAL, INC. | 1 | \$306,622.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$189,960.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MLD MORTGAGE, INC. | 2 | \$440,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE 2000, INC. | 1 | \$600,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE NOW INC | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$253,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$419,739.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE UNLIMITED, LLC A LIMITED LIABILITY COMPANY | 1 | \$412,026.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGENETWORK | 1 | \$323,592.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$313,854.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 10 | \$2,592,794.83 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTIAN WEST FINANCIAL, INC | 1 | \$282,643.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE | 2 | \$515,089.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$1,919,030.28 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUFG UNION BANK, N.A. | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MWD FEDERAL CREDIT UNION | 1 | \$259,672.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NAT RES - WASHINGTON | 1 | \$209,747.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONS DIRECT MORTGAGE LLC | 6 | \$2,201,638.62 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 3 | \$941,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONS LENDING CORPORATION | 10 | \$2,462,650.95 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$493,346.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|-----|
| | NETWORK FUNDING, L.P. | 2 | \$582,244.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$194,165.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NFM CONSULTANTS, INC. | 1 | \$207,738.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NFM, INC DBA NFM LENDING | 1 | \$403,562.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | NJ LENDERS CORP. | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$199,754.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 3 | \$959,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUVISION FCU | 2 | \$1,172,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$572,386.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | O A MORTGAGE SERVICES | 2 | \$763,616.91 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 1 | \$211,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCMBC, INC | 2 | \$642,604.64 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNI FUND INC | 1 | \$239,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ON Q FINANCIAL, INC. - COR | 1 | \$211,745.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPES ADVISORS, INC. | 2 | \$385,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$450,944.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$360,048.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 6 | \$1,922,136.04 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$620,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALI | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACOR MORTGAGE CORP | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC.A | 1 | \$311,006.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MISSOURI CORPORATION | | | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$404,135.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 2 | \$415,760.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$223,724.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$1,118,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 3 | \$1,115,801.78 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$409,667.72 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEGASUS COMMUNITY CREDIT UNION | 1 | \$191,425.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 5 | \$1,146,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PFL INC, DBA MARQUEE MORTGAGE | 1 | \$196,650.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$3,826,590.12 | 1.53% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$913,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 5 | \$1,366,435.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 5 | \$1,208,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 7 | \$2,121,179.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$178,376.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$389,310.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$593,252.66 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PRINCETON FEDERAL CREDIT UNION | 1 | \$191,477.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 3 | \$782,770.14 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$961,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|-----|
| | PROSPERITY HOME MORTGAGE, LLC | | | | | | | |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$573,195.52 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$219,729.49 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | RANLIFE, INC. | 2 | \$368,200.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | REGENCY MORTGAGE CORP | 1 | \$217,987.76 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$222,244.79 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | REPUBLIC STATE MORTGAGE CO. - COR | 1 | \$214,935.39 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORP | 1 | \$285,600.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | RESIDENTIAL BANCORP | 4 | \$902,600.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 4 | \$963,103.70 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$182,584.79 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | RMK | 3 | \$836,900.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | ROCKLAND TRUST COMPANY | 3 | \$735,050.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$516,000.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$297,600.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | RPM MORTGAGE, INC. | 3 | \$981,800.00 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$640,341.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$762,444.34 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$210,330.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$259,672.89 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | SALAL CREDIT UNION | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|-----|
| | SANTANDER BANK, N.A. | 3 | \$800,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$176,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$202,064.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$721,645.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$572,069.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SENTE MORTGAGE, INC. | 1 | \$230,116.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEVERN SAVINGS BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$215,378.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 15 | \$4,182,016.02 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$178,699.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC | 1 | \$235,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHWEST FUNDING LP | 1 | \$269,000.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 1 | \$241,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATEWIDE MORTGAGE | 1 | \$242,720.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING INC. | 17 | \$4,610,525.37 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$187,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION. | 1 | \$237,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | SUMMIT FUNDING INC | 2 | \$907,097.19 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING INC. | 6 | \$2,051,783.15 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING INC.. | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING INC | 1 | \$269,910.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING INC. | 2 | \$437,610.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING, INC. | 2 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING, INC.. | 11 | \$2,742,920.04 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION, AN ORE | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$660,646.68 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 11 | \$2,787,781.14 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | TALMER BANK AND TRUST | 2 | \$717,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 2 | \$732,602.42 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK | 6 | \$1,585,265.31 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN | 1 | \$224,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$205,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MONEY SOURCE, INC. | 1 | \$312,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MORTGAGE HOUSE, INC. | 2 | \$611,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMAPANY DBA CONCORD MORTGAGE GROUP | 1 | \$209,348.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-----|
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$204,004.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVIS CREDIT UNION | 1 | \$397,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| TRI-EMERALD FINANCIAL GROUP INC | 1 | \$314,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| TRIUMPH BANK | 1 | \$199,748.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUSTONE FINANCIAL | 2 | \$514,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$175,543.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$427,461.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$289,840.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED FIDELITY FUNDING, CORP | 3 | \$802,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED WHOLESALE MORTGAGE | 9 | \$2,085,941.27 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$195,775.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 5 | \$1,605,535.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 13 | \$3,392,543.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL LENDING CORPORATION | 3 | \$870,414.85 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$369,458.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$457,252.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$181,771.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVEST BANK AND TRUST CO | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-----|
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$640,475.35 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| VERITAS FUNDING, LLC | 4 | \$1,091,701.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| VICTORIAN FINANCE LLC | 1 | \$187,668.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| VILLAGE MORTGAGE COMAPNY | 1 | \$235,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| VINSON MORTGAGE SERVICES, INC | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 5 | \$1,449,405.69 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$590,258.04 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 12 | \$3,868,443.01 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| WALLICK AND VOLK, INC | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$614,710.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| WEST TOWN SAVINGS BANK | 1 | \$307,995.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$280,064.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| WESTSTAR MORTGAGE, INC. | 1 | \$349,199.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| WHOLESALE CAPITAL CORPORATION | 2 | \$590,080.65 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 9 | \$2,175,161.98 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| WR STARKEY MORTGAGE, LLP. | 3 | \$816,182.17 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | YADKIN BANK | 1 | \$340,620.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,762,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 920 | \$249,425,014.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138WDCA7 | 360 MORTGAGE GROUP, LLC | 1 | \$190,932.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$194,900.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIS BANK | 1 | \$145,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$196,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC. | 1 | \$350,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$958,200.00 | 7.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$112,450.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLE TAYLOR BANK | 1 | \$191,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 2 | \$300,500.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$118,150.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL MORTGAGE LLC | 1 | \$100,170.89 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$179,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$238,199.93 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVOLVE BANK & TRUST | 2 | \$608,175.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | FBC MORTGAGE, LLC | 1 | \$138,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$135,900.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$144,600.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$147,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT LAKES CREDIT UNION | 1 | \$204,050.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$413,254.14 | 3.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$321,898.07 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMPAC MORTGAGE CORP | 3 | \$673,700.54 | 5% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$147,051.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|--------------|-------|---|--------|----|---|-----|
| LEND SMART MORTGAGE, LLC | 1 | \$167,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| MAVERICK FUNDING CORP. | 1 | \$117,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$177,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$78,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$150,081.81 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| METROPOLITAN HOME MORTGAGE, INC. | 1 | \$331,250.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONS LENDING CORPORATION | 1 | \$163,100.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| ONE NEVADA CREDIT UNION | 1 | \$221,300.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$229,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$321,900.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
| PACOR MORTGAGE CORP | 1 | \$205,740.82 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$347,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$355,250.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0 |
| PROFICIO MORTGAGE VENTURES LLC | 2 | \$386,710.97 | 2.87% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVINCE MORTGAGE ASSOCIATES, INC., | 1 | \$221,720.69 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| R P FUNDING, INC | 1 | \$167,261.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| SANTANDER BANK, N.A. | 2 | \$361,500.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0 |
| SCOTIABANK DE PUERTO RICO | 1 | \$116,190.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| SHORE MORTGAGE | 1 | \$128,300.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$118,532.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION | 1 | \$257,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$211,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE FARM BANK, F.S.B. | 1 | \$246,750.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| STEARNS LENDING INC. | 1 | \$185,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | STONEGATE MORTGAGE CORPORATION | 1 | \$346,502.35 | 2.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$111,550.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$121,177.76 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 2 | \$499,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$270,500.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$286,100.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$231,708.11 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$130,136.06 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$13,470,393.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138WDCB5 | ADVIA CREDIT UNION | 2 | \$192,862.53 | 3.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$187,800.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$120,141.61 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PR | 1 | \$378,540.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANNER BANK | 1 | \$130,922.12 | 2.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$308,000.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$46,950.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$144,300.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$329,000.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$129,146.53 | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$101,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$380,550.00 | 6.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$77,877.42 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | FIRST NIAGARA BANK, N.A. | 1 | \$167,500.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$98,100.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$87,500.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDEAL CREDIT UNION | 1 | \$155,500.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$224,100.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE | 1 | \$162,200.27 | 2.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 1 | \$229,000.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$143,300.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORP | 1 | \$228,500.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 1 | \$210,350.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$212,528.56 | 3.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$380,300.00 | 6.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$90,300.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$166,600.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$166,983.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$197,700.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$5,447,552.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138WDCC3 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$238,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$77,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$51,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 6 | \$1,012,650.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | AIMBANK | 1 | \$388,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----------------|-------|---|--------|----|---|-----|
| ALTRA FEDERAL CREDIT UNION | 2 | \$339,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| AMEGY BANK NATIONAL ASSOCIATION | 1 | \$37,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$591,025.90 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$188,353.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$742,195.18 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN PACIFIC MTG CORP | 2 | \$641,300.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$210,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERISERV FINANCIAL BANK | 1 | \$219,400.17 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK, FSB | 2 | \$335,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| ARIZONA STATE CREDIT UNION | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,275,250.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED CREDIT UNION | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| AURORA FINANCIAL GROUP, INC | 1 | \$207,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCFIRST | 1 | \$168,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 1 | \$139,618.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK FIRST NATIONAL | 2 | \$233,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF RUSTON | 1 | \$162,561.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 4 | \$878,849.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$199,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK BANK & TRUST | 1 | \$150,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| BLUELEAF LENDING, LLC | 1 | \$296,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES' CREDIT UNION | 8 | \$1,803,531.18 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
| BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$238,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | BROWN COUNTY STATE BANK | 1 | \$99,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CALIFORNIA CREDIT UNION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLL COUNTY STATE BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$178,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL ONE FCU | 1 | \$352,730.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL SAVINGS BANK | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL TRUST BANK | 1 | \$116,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTREBANK | 1 | \$88,825.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHOICE ONE COMMUNITY FEDERAL CREDIT UNION | 1 | \$38,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIS FINANCIAL SERVICES INC. | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$124,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$110,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY NATIONAL BANK | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$151,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 1 | \$281,840.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLE TAYLOR BANK | 3 | \$561,605.08 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$233,272.22 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SAVINGS BANK | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS CREDIT UNION | 2 | \$381,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF COLORADO | 1 | \$151,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|-----|
| | CREDIT UNION OF TEXAS | 1 | \$84,109.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION WEST | 1 | \$101,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$197,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$147,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CU MORTGAGE DIRECT | 2 | \$243,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEAN COOPERATIVE BANK | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$591,067.67 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | DISCOVERY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | DSB | 1 | \$197,913.05 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$637,450.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 2 | \$206,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | EECU | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$218,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 7 | \$1,578,107.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERGREEN CREDIT UNION | 1 | \$183,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$239,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,169,969.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS NATIONAL BANK | 1 | \$135,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS STATE BANK | 1 | \$178,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMINGTON BANK | 2 | \$385,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | FBC MORTGAGE, LLC | 1 | \$325,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FEDERAL HOME LOAN BANK | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$528,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$1,150,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$57,590.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|-----|
| | FIRST BANK FINANCIAL CENTRE | | | | | | | |
| | FIRST CENTURY BANK | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$144,500.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | FIRST CLOVER LEAF BANK | 2 | \$240,300.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$614,350.00 | 0.81% | 0 | \$0.00 | NA | \$0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$43,200.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$389,000.00 | 0.52% | 0 | \$0.00 | NA | \$0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | FIRST INTERSTATE BANK | 2 | \$284,000.00 | 0.38% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | FIRST NIAGARA BANK, N.A. | 4 | \$629,000.00 | 0.83% | 0 | \$0.00 | NA | \$0 |
| | FIRST STATE BANK OF FORREST | 2 | \$130,270.35 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$194,825.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$169,526.50 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,286,400.00 | 1.7% | 0 | \$0.00 | NA | \$0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$537,000.00 | 0.71% | 0 | \$0.00 | NA | \$0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$126,500.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | FIRSTTRUST BANK | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | FORUM CREDIT UNION | 1 | \$244,000.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | FORWARD FINANCIAL BANK | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | FRANSEN BANK & TRUST | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | FRANSEN BANK & TRUST, A CORPORATION | 1 | \$154,565.44 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$191,200.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | FREMONT BANK | 3 | \$959,608.00 | 1.27% | 0 | \$0.00 | NA | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | GATEWAY MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | GECU | 2 | \$179,579.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | GERMANTOWN TRUST & SAVINGS BANK | 2 | \$285,635.12 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$172,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERGET BANK NATIONAL ASSOCIATION | 1 | \$91,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$276,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | HICKORY POINT BANK AND TRUST | 1 | \$104,720.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$99,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 2 | \$575,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME LOANS TODAY | 1 | \$276,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR CREDIT UNION | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | IC FEDERAL CREDIT UNION | 2 | \$273,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$239,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$336,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$329,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$143,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | \$184,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$291,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | JMAC LENDING | 1 | \$314,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$238,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$237,990.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$103,217.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | KELLOGG COMMUNITY FEDERAL CU | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$277,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$57,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$167,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$435,315.58 | 0.58% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$248,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$246,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 7 | \$1,607,048.89 | 2.13% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 3 | \$330,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$94,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 4 | \$583,800.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$399,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK N.A. | 1 | \$269,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$241,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST | 1 | \$215,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$315,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|-----|
| | MORTGAGE MASTER, INC | 1 | \$304,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$602,100.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | NASSAU EDUCATORS FCU | 1 | \$290,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF KANSAS CITY | 5 | \$1,015,830.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$396,650.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$141,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NICOLET NATIONAL BANK | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH CENTRAL BANK | 1 | \$302,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$522,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | NSB BANK | 1 | \$270,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHNWARD BANK & TRUST | 1 | \$135,375.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD NATIONAL BANK | 3 | \$387,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$244,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK | 2 | \$147,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$63,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARKSIDE LENDING LLC | 2 | \$690,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL C. U. | 2 | \$334,621.48 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$144,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$196,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | PPL GOLD CREDIT UNION | 1 | \$255,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | PREMIERBANK - JEFFERSON | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROGRESS BANK & TRUST | 1 | \$98,231.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$599,025.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT CREDIT UNION | 1 | \$386,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULASKI BANK | 1 | \$259,291.12 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$242,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE | 3 | \$427,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL CREDIT UNION | 6 | \$989,284.20 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 2 | \$204,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$137,623.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | \$217,397.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$151,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$358,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | SETTLERS BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SFMC, LP | 1 | \$97,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIRVA MORTGAGE, INC. | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 2 | \$163,259.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHLAND CREDIT UNION | 3 | \$982,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | STANDARD MORTGAGE CORP | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$422,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$116,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE SAVINGS BANK | 1 | \$108,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING INC. | 3 | \$761,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | STIFEL BANK AND TRUST | 1 | \$218,625.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUSQUEHANNA BANK | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$455,877.14 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE AMERICAN NATIONAL BANK OF BEAVER | 1 | \$256,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANK OF BEAVER CITY | 1 | \$350,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$162,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$229,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PINERIES BANK - STEVENS POINT | 1 | \$203,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FCU | 1 | \$63,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$65,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$157,675.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$100,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$163,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$381,367.46 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$145,252.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 26 | \$4,972,996.19 | 6.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$204,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$64,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$138,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$111,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$898,474.75 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | \$613,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$323,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$296,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$130,850.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 2 | \$169,253.36 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEBSTER BANK, N.A. | 3 | \$533,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$340,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERN NATIONAL BANK | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$160,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$127,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$811,416.23 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTER HILL BANK, FSB | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$190,967.48 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | WORKERS' CREDIT UNION | | | | | | | | |
| Total | | 422 | \$75,472,459.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138WDCD1 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$104,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACHIEVA CREDIT UNION | 1 | \$95,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLEGAN COMMUNITY FEDERAL CU | 1 | \$102,500.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$188,277.32 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$94,600.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$84,958.95 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF QUINCY | 1 | \$85,600.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$98,600.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE BANK | 1 | \$98,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$85,200.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST BANK | 1 | \$108,415.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$92,900.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$102,480.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$101,250.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | COVANTAGE CREDIT UNION | 1 | \$87,375.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION 1 | 1 | \$103,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION WEST | 1 | \$90,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMBERLAND SECURITY BANK | 1 | \$90,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$485,300.00 | 7.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$105,250.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$107,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$107,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$174,925.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK | 1 | \$100,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$100,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$215,850.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$107,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$100,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$87,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NEBRASKA BANK | 1 | \$102,250.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$92,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTMERIT BANK, N.A. | 1 | \$91,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FRONTIER SAVINGS BANK - COUNCIL BLUFFS | 1 | \$86,250.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| GENISYS CREDIT UNION | 1 | \$88,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$100,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$97,400.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$97,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| IBM SOUTHEAST EFCU | 1 | \$105,615.30 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERCITY STATE BANK | 1 | \$100,800.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$89,600.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| LENDER | 1 | \$101,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$100,229.82 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$98,235.54 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| NODAWAY VALLEY BANK | 1 | \$97,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$87,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| ORIENTAL BANK | 1 | \$101,729.63 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$97,200.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE | 1 | \$90,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| RENASANT BANK | 1 | \$100,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVERSIDE COMMUNITY BANK | 1 | \$108,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| SANTANDER BANK, N.A. | 2 | \$192,840.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$85,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$93,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$89,761.44 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$95,224.53 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | TALMER BANK AND TRUST | 1 | \$97,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$98,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$105,600.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$100,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK | 1 | \$106,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | YADKIN BANK | 1 | \$100,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$209,857.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 71 | \$6,907,074.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138WDCE9 | ALTRA FEDERAL CREDIT UNION | 1 | \$122,000.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$110,000.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$115,000.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF COLORADO | 1 | \$113,160.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$121,500.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHA, FINANCIAL, INC. | 1 | \$110,000.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK CORESPONDENT MORTGAG | 1 | \$123,167.98 | 5.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$124,800.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$115,000.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$124,500.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$113,800.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$119,000.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | LAKE MICHIGAN CREDIT UNION | | | | | | | | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$123,500.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$115,000.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS NATIONAL BANK | 1 | \$112,500.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$119,500.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$114,690.83 | 4.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$110,000.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$116,400.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$120,000.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,453,518.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138WDCF6 | 3RD FED BANK | 1 | \$141,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK, FSB | 1 | \$144,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$143,612.87 | 3% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCROFT STATE BANK | 1 | \$140,653.87 | 2.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$143,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL TRUST BANK | 1 | \$133,500.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$125,600.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$282,290.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$130,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$144,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$146,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$144,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$135,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$141,550.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | MEMBER HOME LOAN, LLC | | | | | | | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$126,650.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | NEBRASKA STATE BANK & TRUST CO. | 1 | \$125,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$147,000.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK OF CHICAGO | 1 | \$131,645.13 | 2.75% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$142,400.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$144,500.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$268,073.00 | 5.6% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$128,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$136,000.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$130,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$129,706.82 | 2.71% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$134,637.07 | 2.81% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$419,750.00 | 8.77% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$126,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$262,800.00 | 5.49% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$140,620.94 | 2.92% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,786,989.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 3138WDCG4 | ABBEVILLE BUILDING & LOAN | 1 | \$73,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$69,245.00 | 1% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA C. U. | 1 | \$60,800.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$75,475.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$107,604.02 | 1.55% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | ASSOCIATED CREDIT UNION | 1 | \$62,400.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$34,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 1 | \$75,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 1 | \$80,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$58,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF MONTGOMERY,S CORP | 1 | \$79,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 2 | \$129,562.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$75,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK BANK | 1 | \$30,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK BANK & TRUST | 1 | \$60,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLOOMFIELD STATE BANK | 1 | \$82,900.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | C.U. MORTGAGE SERVICES, INC. | 3 | \$195,809.12 | 2.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | CALCITE CREDIT UNION | 1 | \$71,250.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL CREDIT UNION | 1 | \$75,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$55,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY NATIONAL BANK | 1 | \$63,745.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$81,970.94 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$55,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$106,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS CREDIT UNION | 1 | \$58,800.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | COVANTAGE CREDIT UNION | 2 | \$127,900.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROGHAN COLONIAL BANK | 2 | \$155,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CU COMMUNITY, LLC | 1 | \$68,400.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$80,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$148,150.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST | 1 | \$65,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 1 | \$55,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$73,801.07 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|-----|
| FIRST BANK PUERTO RICO | 3 | \$216,400.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$57,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$53,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$65,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$65,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$67,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$66,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$47,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTMERIT BANK, N.A. | 3 | \$175,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$63,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANDSEN BANK & TRUST | 1 | \$84,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK, N.A. | 1 | \$70,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$76,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$59,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$80,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| HORIZON BANK, N.A. | 1 | \$60,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$50,700.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$73,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$81,700.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$62,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$51,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$70,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$76,800.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED | 1 | \$51,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|-----|
| | CREDIT UNION | | | | | | | |
| | NORTH CENTRAL BANK | 1 | \$38,000.00 | 0.55% | 0 | \$0.00 | NA | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$60,000.00 | 0.86% | 0 | \$0.00 | NA | \$0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$69,600.00 | 1% | 0 | \$0.00 | NA | \$0 |
| | NSB BANK - MASON CITY II | 1 | \$52,000.00 | 0.75% | 0 | \$0.00 | NA | \$0 |
| | ORIENTAL BANK | 1 | \$79,781.89 | 1.15% | 0 | \$0.00 | NA | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$82,008.94 | 1.18% | 0 | \$0.00 | NA | \$0 |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$75,000.00 | 1.08% | 0 | \$0.00 | NA | \$0 |
| | PORT WASHINGTON STATE BANK | 1 | \$72,000.00 | 1.04% | 0 | \$0.00 | NA | \$0 |
| | RIVER VALLEY BANK | 1 | \$84,000.00 | 1.21% | 0 | \$0.00 | NA | \$0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$34,000.00 | 0.49% | 0 | \$0.00 | NA | \$0 |
| | ST.MARY'S BANK | 1 | \$69,000.00 | 0.99% | 0 | \$0.00 | NA | \$0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$36,000.00 | 0.52% | 0 | \$0.00 | NA | \$0 |
| | SUMMIT CREDIT UNION | 2 | \$147,000.00 | 2.11% | 0 | \$0.00 | NA | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$44,081.18 | 0.63% | 0 | \$0.00 | NA | \$0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$70,000.00 | 1.01% | 0 | \$0.00 | NA | \$0 |
| | SUSQUEHANNA BANK | 1 | \$72,600.00 | 1.04% | 0 | \$0.00 | NA | \$0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$75,000.00 | 1.08% | 0 | \$0.00 | NA | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$78,000.00 | 1.12% | 0 | \$0.00 | NA | \$0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$52,000.00 | 0.75% | 0 | \$0.00 | NA | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$82,000.00 | 1.18% | 0 | \$0.00 | NA | \$0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$75,600.00 | 1.09% | 0 | \$0.00 | NA | \$0 |
| | THREE RIVERS FCU | 1 | \$71,250.00 | 1.03% | 0 | \$0.00 | NA | \$0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$37,000.00 | 0.53% | 0 | \$0.00 | NA | \$0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$143,075.26 | 2.06% | 0 | \$0.00 | NA | \$0 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | TOWN & COUNTRY BANK | 1 | \$48,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$75,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUNORTH FEDERAL CREDIT UNION | 1 | \$82,400.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$71,235.04 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK | 1 | \$30,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK | 1 | \$82,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNTERBANK | 1 | \$73,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 1 | \$69,617.65 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WADENA STATE BANK | 1 | \$68,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$77,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 106 | \$6,950,462.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138WDCH2 | 360 MORTGAGE GROUP, LLC | 1 | \$229,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$227,905.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$223,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$249,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIPRO FUNDING, INC | 1 | \$233,517.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 2 | \$505,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ENGLAND | 1 | \$255,776.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKNEWPORT | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 2 | \$529,900.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELL STATE BANK & TRUST | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$331,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASHCALL INC | 1 | \$285,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC BANK | 1 | \$525,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|-----|
| | CENTURY LENDING COMPANY | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$194,934.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 2 | \$511,175.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$207,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCE MORTGAGE | 1 | \$232,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF COLORADO | 1 | \$416,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | DANE COUNTY CREDIT UNION | 1 | \$183,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$177,950.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | DFCU FINANCIAL | 2 | \$468,100.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$292,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMC HOLDINGS LLC | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVOLVE BANK & TRUST | 1 | \$403,750.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$360,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$214,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$525,400.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK, N.A. A CORPORATION | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES INC. | 4 | \$740,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$183,617.88 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|-----|
| FIRST COLONY MORTGAGE CORPORATION (10840) | | | | | | | |
| FIRST COMMUNITY BANK (15551) | 1 | \$183,750.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$308,000.00 | 0.61% | 0 | \$0.00 | NA | \$0 |
| FIRST FEDERAL BANK | 2 | \$458,310.82 | 0.91% | 0 | \$0.00 | NA | \$0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$563,681.00 | 1.12% | 0 | \$0.00 | NA | \$0 |
| FIRST HALLMARK MORTGAGE CORP. | 1 | \$415,000.00 | 0.82% | 0 | \$0.00 | NA | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$239,920.00 | 0.48% | 0 | \$0.00 | NA | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$175,750.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$376,700.00 | 0.75% | 0 | \$0.00 | NA | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$366,000.00 | 0.73% | 0 | \$0.00 | NA | \$0 |
| FIRSTTRUST BANK | 1 | \$152,100.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| FREMONT BANK | 5 | \$1,035,993.00 | 2.06% | 0 | \$0.00 | NA | \$0 |
| FULTON BANK, N.A. | 3 | \$1,021,000.00 | 2.03% | 0 | \$0.00 | NA | \$0 |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$158,500.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| GREAT LAKES CREDIT UNION | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 | NA | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$261,800.00 | 0.52% | 0 | \$0.00 | NA | \$0 |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 | NA | \$0 |
| GUILD MORTGAGE COMPANY | 4 | \$852,500.00 | 1.69% | 0 | \$0.00 | NA | \$0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | \$0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | \$0 |
| HERITAGEBANK OF THE SOUTH | 2 | \$353,579.22 | 0.7% | 0 | \$0.00 | NA | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$2,267,924.21 | 4.5% | 0 | \$0.00 | NA | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$219,000.00 | 0.43% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|-----|
| | HOMESTEAD FUNDING CORP. | 2 | \$374,954.13 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMPAC MORTGAGE CORP. | 1 | \$227,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$346,377.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$375,250.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$335,730.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$329,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNOLIA BANK, INC | 2 | \$618,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$459,575.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$218,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID AMERICA MORTGAGE | 2 | \$484,600.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$243,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$432,750.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUFG UNION BANK, N.A. | 3 | \$1,143,913.90 | 2.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | NASSAU EDUCATORS FCU | 1 | \$310,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$279,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONS LENDING CORPORATION | 2 | \$527,780.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHLAND FINANCIAL | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$152,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 1 | \$176,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|-----|
| | NUVISION FCU | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD NATIONAL BANK | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | ON Q FINANCIAL, INC. | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPES ADVISORS, INC. | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$261,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$515,850.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARKSIDE LENDING LLC | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$183,008.98 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,299,406.76 | 2.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMAC LENDING SERVICES, INC. | 3 | \$915,375.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$247,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$158,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE | 1 | \$227,050.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVINCIAL BANK | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 1 | \$258,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGENCY MORTGAGE CORP | 1 | \$299,215.98 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | RENASANT BANK | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVER VALLEY BANK | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$219,458.42 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$442,400.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$367,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$327,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$253,626.57 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|-----|
| | SECURITY SERVICE FEDERAL CREDIT UNION | 6 | \$1,271,563.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHORE MORTGAGE | 1 | \$397,100.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$1,528,268.79 | 3.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIRVA MORTGAGE, INC. | 1 | \$348,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$357,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN LENDING SERVICES, LTD. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST.MARY'S BANK | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$159,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING, INC.. | 1 | \$327,055.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | TALMER BANK AND TRUST | 1 | \$416,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$185,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$489,900.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$183,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$901,207.89 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$246,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST NA | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,424,704.17 | 2.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$884,700.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$380,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | | | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$302,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALLICK AND VOLK, INC | 1 | \$154,934.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$455,282.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEBSTER BANK, N.A. | 1 | \$235,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERN OHIO MORTGAGE CORPORATION (10548) | 1 | \$235,383.24 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 204 | \$50,388,802.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138WDCJ8 | CROSSCOUNTRY MORTGAGE INC | 1 | \$213,550.00 | 6.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL MORTGAGE LLC | 1 | \$116,303.89 | 3.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVOLVE BANK & TRUST | 1 | \$179,000.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | FBC MORTGAGE, LLC | 1 | \$298,100.00 | 9.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK PUERTO RICO | 1 | \$239,400.00 | 7.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 1 | \$123,923.65 | 4.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK | 1 | \$171,875.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 1 | \$133,700.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID AMERICA MORTGAGE | 1 | \$186,000.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$373,400.00 | 12.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$230,300.00 | 7.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 1 | \$254,563.79 | 8.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$540,013.11 | 17.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,060,129.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138WDCK5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$100,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$95,246.18 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | ABBEVILLE BUILDING & LOAN | | | | | | | |
| | AMARILLO NATIONAL BANK | 1 | \$96,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING, INC. | 2 | \$186,750.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$87,280.90 | 1.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$100,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$96,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$100,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$100,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$95,755.69 | 1.62% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$108,500.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$106,250.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$96,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 2 | \$201,338.97 | 3.42% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$95,749.11 | 1.62% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$103,743.31 | 1.76% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$99,746.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$102,500.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$213,200.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$93,259.10 | 1.58% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$90,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$94,500.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$95,770.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$100,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$100,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$100,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | IMPAC MORTGAGE CORP. | | | | | | | |
| | JAMES B. NUTTER & COMPANY | 1 | \$85,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$88,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$109,500.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$104,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$100,600.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | METCALF BANK | 1 | \$88,540.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$96,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$89,771.40 | 1.52% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$85,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$193,650.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY | 1 | \$100,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$94,550.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$87,174.81 | 1.48% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$179,550.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$90,270.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$96,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$192,000.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$109,217.88 | 1.85% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | THE MORTGAGE CONNECTION, LLC | 1 | \$107,700.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FINANCIAL | 1 | \$101,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$88,770.69 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$276,750.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$96,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANGUARD FUNDING LLC | 1 | \$89,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$97,991.48 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$5,893,625.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138WDCL3 | AMARILLO NATIONAL BANK | 1 | \$117,600.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$118,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$111,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE CASCADES | 1 | \$112,500.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK | 1 | \$112,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$124,473.85 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY TRUST BANK | 1 | \$118,750.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$114,900.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVOLVE BANK & TRUST | 1 | \$120,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK WHOLESALE MORTGAGE | 1 | \$120,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$114,325.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$110,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$122,850.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$124,183.77 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | FREMONT BANK | 1 | \$120,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMFS, LLC | 1 | \$111,920.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$120,800.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERITAGE OAKS BANK | 1 | \$110,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$124,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$112,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$122,982.32 | 2.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMPAC MORTGAGE CORP. | 1 | \$124,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | JORDAN WEST COMPANIES, LTD DBA US MORTGAGES | 1 | \$109,716.59 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MED5 FEDERAL CREDIT UNION | 1 | \$111,200.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MASTER, INC | 1 | \$114,500.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$117,695.97 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$240,590.82 | 4.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | NETWORK FUNDING, L.P. | 1 | \$112,500.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONY GLO INC | 1 | \$113,450.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALI | 1 | \$121,900.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$235,000.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$111,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$119,681.92 | 2.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$123,405.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 1 | \$110,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$123,200.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$123,200.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST TRUST & SAVINGS BANK OF W | 1 | \$110,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$121,225.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | | | | | | | |
| | UNITED WHOLESALE MORTGAGE | 3 | \$351,800.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$110,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$5,266,350.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138WDCM1 | ACHIEVA CREDIT UNION | 1 | \$128,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$126,868.86 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$130,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$143,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$134,400.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIHOMER FINANCIAL, LLC | 1 | \$135,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIS BANK | 1 | \$128,300.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$140,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 2 | \$276,557.59 | 2.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE CASCADES | 1 | \$130,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$140,600.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$145,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$137,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$142,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLEAR MOUNTAIN BANK | 1 | \$137,644.44 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$140,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CU COMMUNITY, LLC | 1 | \$134,300.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$133,355.53 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|-----|
| E MORTGAGE MANAGEMENT LLC | 1 | \$127,200.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$130,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$141,600.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK PUERTO RICO | 1 | \$129,300.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$139,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK | 1 | \$140,237.74 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 1 | \$134,425.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$127,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$135,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK ISAOA/ATIMA | 1 | \$143,625.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTMERIT BANK, N.A. | 1 | \$136,750.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$142,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 1 | \$130,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 2 | \$271,900.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$419,349.75 | 3.94% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$144,875.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$141,874.75 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$139,750.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$125,100.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| LHM FINANCIAL CORPORATION | 1 | \$140,250.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 1 | \$137,700.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| MEGASTAR FINANCIAL CORP | 1 | \$140,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$136,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$140,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|-----|
| | NATIONS LENDING CORPORATION | 2 | \$294,725.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$132,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$126,430.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$146,750.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$139,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$140,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$269,026.95 | 2.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | R P FUNDING, INC | 1 | \$141,440.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVER VALLEY BANK | 1 | \$128,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$126,663.36 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHORE MORTGAGE | 1 | \$144,991.24 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$263,600.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN BANK OF TENNESSEE | 1 | \$139,287.43 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST FIN CORP | 1 | \$148,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$136,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$142,283.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$129,625.31 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$144,200.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$132,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$398,897.56 | 3.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION HOME MORTGAGE CORP., A | 2 | \$264,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | CORPORATION | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$276,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | VELOCITY CREDIT UNION | 1 | \$124,677.94 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$146,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$143,250.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 78 | \$10,653,811.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138WDCN9 | 1ST UNITED BANK | 1 | \$83,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALATRUST CREDIT UNION | 1 | \$54,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$62,700.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$53,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$145,500.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$41,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$84,720.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$45,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$65,950.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 2 | \$149,096.81 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HERRIN, ISAOA | 1 | \$68,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE CASCADES | 1 | \$40,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$38,960.21 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 2 | \$110,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$154,550.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUSEY BANK, | 1 | \$54,850.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAVALIER MORTGAGE GROUP | 1 | \$80,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$62,100.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | CENTRAL TRUST BANK | 1 | \$25,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEMICAL BANK | 1 | \$42,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$66,800.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS NATIONAL BANK OF ALBION | 1 | \$79,869.14 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK | 1 | \$60,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$74,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 1 | \$52,250.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$48,271.71 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCE BANK | 1 | \$78,755.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$41,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY TRUST BANK | 1 | \$78,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$64,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS CREDIT UNION | 1 | \$66,200.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST MORTGAGE, INC | 1 | \$69,375.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$84,425.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$44,650.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESB MORTGAGE COMPANY | 1 | \$61,750.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$201,303.08 | 2.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWINDS CREDIT UNION | 1 | \$68,970.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | \$121,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$65,250.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$48,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$40,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$59,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF DENNISON | | | | | | | |
| | FIRST NIAGARA BANK, N.A. | 1 | \$72,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$66,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$63,920.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$21,095.50 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FRONTIER BANK | 1 | \$40,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$78,600.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$148,500.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | GOGEBIC RANGE BANK | 1 | \$72,800.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$46,878.90 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GREER STATE BANK | 1 | \$63,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$24,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$139,102.48 | 1.95% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$55,600.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | HERMANTOWN FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$128,012.33 | 1.8% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$60,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$61,645.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$68,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$48,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$56,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$129,600.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$132,500.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$53,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$100,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$80,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$55,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMUNITY | 1 | \$64,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | BANK | | | | | | | |
| | PRIMEBANK | 1 | \$75,200.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | REDSTONE | 1 | \$33,250.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 2 | \$129,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$58,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$59,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$65,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$63,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$83,850.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$140,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 1 | \$68,700.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$60,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$77,600.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING CO | 1 | \$66,600.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$59,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$28,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$78,750.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$125,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$134,308.05 | 1.88% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$138,801.20 | 1.95% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$75,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$84,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$64,188.88 | 0.9% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$76,582.68 | 1.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$55,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$70,400.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$75,050.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$59,386.86 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 116 | \$7,127,117.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138WDCP4 | AMERICAN FINANCIAL NETWORK INC | 1 | \$362,618.21 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$156,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARROWHEAD CAPITAL CORPORATION | 1 | \$172,473.25 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ENGLAND | 1 | \$227,800.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$194,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY LENDING COMPANY | 2 | \$444,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$269,400.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLE TAYLOR BANK | 3 | \$812,247.26 | 3.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCE MORTGAGE | 1 | \$400,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$181,680.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,299.28 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | ECU CREDIT UNION | 1 | \$157,193.94 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$391,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$261,250.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESB MORTGAGE COMPANY | 2 | \$404,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVOLVE BANK & TRUST | 1 | \$414,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$376,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-----|
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$204,750.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$200,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$267,750.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$165,350.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$248,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 1 | \$162,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF ROGERS A DIVISION OF FIRST NATIONAL BANK OF FORT SMITH | 1 | \$152,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$400,609.79 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$181,537.72 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 3 | \$694,700.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
| GENEVA FINANCIAL, LLC | 1 | \$299,238.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$390,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| HERITAGEBANK OF THE SOUTH | 2 | \$332,449.25 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$165,998.35 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$349,098.20 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$259,935.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| ICON CREDIT UNION | 1 | \$367,888.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| IDEAL CREDIT UNION | 1 | \$215,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| IMPAC MORTGAGE CORP. | 1 | \$158,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| JPMORGAN CHASE BANK, N.A. | 1 | \$166,786.25 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| KEY LENDING SOLUTIONS LLC | 1 | \$162,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$401,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | | | | | | | |
| | MAVERICK FUNDING CORP. | 2 | \$688,000.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | MERRIMAKC VALLEY FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$303,750.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$166,725.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$254,150.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 2 | \$465,824.50 | 1.97% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$311,500.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 4 | \$956,500.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORS CREDIT UNION | 1 | \$202,400.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$302,500.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$171,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$176,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$252,556.88 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$149,619.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$157,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$148,900.64 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$571,036.78 | 2.41% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$171,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | REDSTONE | 1 | \$151,550.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 2 | \$764,604.39 | 3.23% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$366,350.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$244,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PR | 1 | \$158,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$337,250.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$181,017.71 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$290,400.00 | 1.23% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | SUMMIT FUNDING, INC.. | 2 | \$487,500.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$160,650.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FCU | 1 | \$161,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$237,449.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$312,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$281,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$330,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$230,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$313,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANGUARD FUNDING LLC | 1 | \$267,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 1 | \$178,065.73 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$338,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$168,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 99 | \$23,702,702.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138WDCQ2 | BRANCH BANKING AND TRUST COMPANY | 1 | \$209,039.74 | 9.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$148,766.45 | 6.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLE TAYLOR BANK | 1 | \$53,280.37 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS CREDIT UNION | 1 | \$115,400.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$242,600.00 | 10.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWINDS CREDIT UNION | 1 | \$155,186.70 | 6.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC BANK USA, N.A. | 1 | \$175,005.36 | 7.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAZUMA CREDIT UNION | 1 | \$66,533.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$276,600.00 | 12.24% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | MIDWEST EQUITY MORTGAGE, LLC | | | | | | | | |
| | MORTGAGE CENTER, LLC | 1 | \$63,850.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTARMORTGAGE | 1 | \$133,738.32 | 5.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 2 | \$214,703.14 | 9.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$74,825.05 | 3.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$79,113.76 | 3.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | SANTANDER BANK, N.A. | 1 | \$152,500.00 | 6.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$99,000.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,260,141.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138WDCR0 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$166,041.33 | 12.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$168,575.00 | 12.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$79,000.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$61,800.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTARMORTGAGE | 2 | \$236,952.26 | 17.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 2 | \$153,974.41 | 11.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$80,670.85 | 6.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$181,165.00 | 13.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$148,400.70 | 11.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 1 | \$63,260.39 | 4.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,339,839.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138WDCS8 | BAXTER CREDIT UNION | 1 | \$110,000.00 | 9.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$147,300.00 | 12.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$149,371.57 | 12.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$104,700.00 | 8.95% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | LANDMARK CREDIT UNION | 1 | \$124,600.00 | 10.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTARMORTGAGE | 1 | \$65,238.31 | 5.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 1 | \$51,286.42 | 4.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, F.S.B. | 1 | \$86,500.00 | 7.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | TCF NATIONAL BANK | 1 | \$229,000.00 | 19.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$101,200.00 | 8.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,169,196.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138WDCT6 | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 19 | \$5,359,329.08 | 46.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIRVA MORTGAGE, INC. | 24 | \$6,031,090.00 | 52.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 1 | \$180,062.65 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$11,570,481.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138WUZE6 | COBALT MORTGAGE, INC. | 1 | \$301,881.07 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 90 | \$29,315,721.41 | 98.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 91 | \$29,617,602.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138X1U20 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 48 | \$13,740,559.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$13,740,559.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138X1U38 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 6 | \$1,221,747.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,221,747.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138X1U46 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 27 | \$7,610,120.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$7,610,120.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138X1U53 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 38 | \$10,229,261.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 38 | \$10,229,261.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138X3KH4 | | NEW PENN FINANCIAL, LLC | 5 | \$1,338,537.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,338,537.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138X5F93 | | AEA FEDERAL CREDIT UNION | 2 | \$124,200.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BFG FEDERAL CREDIT UNION | 1 | \$81,450.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 2 | \$108,400.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CENTURY FEDERAL CREDIT UNION | 1 | \$76,740.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CHACO CREDIT UNION INC | 1 | \$66,405.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CINCO FAMILY FINANCIAL CENTER CREDIT UNION | 1 | \$79,692.51 | 3.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CLASS ACT FEDERAL CREDIT UNION | 1 | \$55,924.57 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CODE CREDIT UNION | 1 | \$51,934.57 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | DESCO FEDERAL CREDIT UNION | 3 | \$183,700.00 | 7.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIBERGLAS FEDERAL CREDIT UNION | 1 | \$68,765.34 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FRIENDS AND FAMILY CREDIT UNION | 1 | \$80,893.33 | 3.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | INCENTA FEDERAL CREDIT UNION | 1 | \$73,120.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | LAKEVIEW FEDERAL CREDIT UNION | 1 | \$71,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 2 | \$123,489.06 | 4.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MILLSTREAM AREA CREDIT UNION | 3 | \$179,864.82 | 7.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MYCUMORTGAGE, LLC. | 3 | \$178,756.52 | 7.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | RIVER VALLEY CREDIT UNION | 4 | \$209,150.00 | 8.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | THE OHIO EDUCATIONAL CREDIT UNION | 2 | \$115,075.93 | 4.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | UNIVERSAL 1 CREDIT UNION | 1 | \$36,100.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$84,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$401,759.89 | 15.92% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$72,800.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$2,523,221.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138X5GA9 | BRIDGE CREDIT UNION | 1 | \$121,250.12 | 3.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$133,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHACO CREDIT UNION INC | 1 | \$119,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | CINCINNATI EMPLOYEES CREDIT UNION | 1 | \$117,362.05 | 2.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$126,233.55 | 3.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CINCO FAMILY FINANCIAL CENTER CREDIT UNION | 1 | \$143,000.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$114,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$116,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | EDUCATION FIRST CREDIT UNION | 1 | \$114,100.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | ELGA CREDIT UNION | 1 | \$118,655.00 | 3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIBERGLAS FEDERAL CREDIT UNION | 1 | \$135,150.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$112,955.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 2 | \$272,875.00 | 6.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$127,200.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MYCUMORTGAGE, LLC. | 3 | \$351,965.50 | 8.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$124,500.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$124,450.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN FEDERAL CREDIT UNION | 1 | \$145,776.47 | 3.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$149,288.43 | 3.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$123,200.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$1,068,839.09 | 27.03% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 31 | \$3,958,800.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138X5GB7 | | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 2 | \$343,000.00 | 12.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COMMODORE PERRY FEDERAL CREDIT UNION | 1 | \$44,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | DESCO FEDERAL CREDIT UNION | 1 | \$50,400.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$82,141.90 | 3.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | KENTUCKY TELCO FEDERAL CREDIT UNION | 4 | \$337,050.00 | 12.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | KEYPOINT CREDIT UNION | 1 | \$160,000.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$70,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MYCUMORTGAGE, LLC. | 3 | \$202,350.00 | 7.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PERFECT CIRCLE CREDIT UNION | 1 | \$160,000.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | RIVER VALLEY CREDIT UNION | 1 | \$84,000.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ROGUE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 7.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SOUTHERN OHIO MORTGAGE, LTD. | 2 | \$59,213.29 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$89,600.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | UNIVERSAL 1 CREDIT UNION | 1 | \$122,558.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$651,670.00 | 24.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$2,655,983.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138X74A8 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 21 | \$6,555,836.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$6,555,836.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138X9YS2 | | REGIONS BANK DBA REGIONS MORTGAGE | 40 | \$4,268,466.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$4,268,466.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138XDMR8 | | | 9 | \$1,179,435.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | PENNYMAC LOAN SERVICES, LLC | | | | | | | |
| Total | | | 9 | \$1,179,435.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XDMT4 | | PENNYMAC LOAN SERVICES, LLC | 23 | \$5,942,838.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$5,942,838.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XDMU1 | | PENNYMAC LOAN SERVICES, LLC | 9 | \$1,056,350.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,056,350.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XDVC1 | | ACADEMY MORTGAGE CORP | 6 | \$1,199,278.51 | 10.35% | 0 | \$0.00 | NA | \$0.00 |
| | | BANK OF COLORADO | 4 | \$835,957.80 | 7.22% | 0 | \$0.00 | NA | \$0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY | 6 | \$1,181,103.15 | 10.2% | 0 | \$0.00 | NA | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$425,775.53 | 3.68% | 0 | \$0.00 | NA | \$0.00 |
| | | CORNERSTONE HOME LENDING COMPANY | 2 | \$343,951.22 | 2.97% | 0 | \$0.00 | NA | \$0.00 |
| | | EVOLVE BANK & TRUST | 1 | \$162,960.00 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$177,301.60 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$697,902.90 | 6.02% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$93,398.22 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 5 | \$1,049,101.95 | 9.06% | 0 | \$0.00 | NA | \$0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$432,358.07 | 3.73% | 0 | \$0.00 | NA | \$0.00 |
| | | IDEAL HOME LOANS LLC | 2 | \$339,585.84 | 2.93% | 0 | \$0.00 | NA | \$0.00 |
| | | MEGASTAR FINANCIAL CORP | 2 | \$462,927.72 | 4% | 0 | \$0.00 | NA | \$0.00 |
| | | NOVA HOME LOANS | 1 | \$203,220.68 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | | PEOPLES NATIONAL BANK | 5 | \$820,418.32 | 7.08% | 0 | \$0.00 | NA | \$0.00 |
| | | PREMIER MORTGAGE SERVICES, INC. | 3 | \$295,706.84 | 2.55% | 0 | \$0.00 | NA | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$237,090.79 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| | | SOLERA NATIONAL BANK | 1 | \$179,239.32 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | | SUMMIT MORTGAGE | 1 | \$193,772.24 | 1.67% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | CORPORATION | | | | | | | | |
| | THE MORTGAGE COMPANY | 1 | \$140,650.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$151,728.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$247,059.60 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION | 5 | \$887,129.78 | 7.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$159,862.10 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | VECTRA BANK COLORADO, N.A. | 1 | \$89,510.31 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | VECTRA BANK COLORADO, NA, A CORPORATION. | 1 | \$260,893.95 | 2.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$317,117.26 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 64 | \$11,585,001.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138XDVD9 | CATALYST LENDING, INC | 1 | \$250,935.05 | 7.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$184,083.62 | 5.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$232,539.14 | 6.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC | 1 | \$128,574.37 | 3.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE HOME LENDING COMPANY | 1 | \$276,140.23 | 7.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$780,998.00 | 22.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$159,870.66 | 4.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$128,858.54 | 3.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLERA NATIONAL BANK | 2 | \$365,255.49 | 10.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$648,274.85 | 18.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$233,468.87 | 6.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$100,761.56 | 2.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$3,489,760.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138XDVE7 | BANK OF COLORADO | 1 | \$217,878.53 | 20.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$151,992.58 | 14.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | CHERRY CREEK MORTGAGE COMPANY | | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$213,118.98 | 19.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$300,683.17 | 28.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | VECTRA BANK COLORADO, N.A. | 1 | \$188,751.11 | 17.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,072,424.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138XDW71 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$382,064.52 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | AVEX FUNDING CORPORATION | 1 | \$520,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ENGLAND DBA ENG LENDING | 2 | \$421,323.50 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS TRUST CO NA | 1 | \$164,922.53 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | BM REAL ESTATE SERVICE INC | 1 | \$487,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | CERTUSBANK, N.A. | 1 | \$217,282.37 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIBANK, N.A. | 24 | \$5,182,345.00 | 31.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 12 | \$2,906,930.62 | 17.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$144,375.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$387,914.86 | 2.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDEAL HOME LOANS, LLC | 1 | \$162,300.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | JMAC LENDING, INC. | 1 | \$585,000.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$255,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOAN SIMPLE, INC | 1 | \$308,314.02 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAXREAL CUPERTINO | 1 | \$283,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$388,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$61,898.09 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ASSURANCE INC. | 1 | \$404,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | NETWORK FUNDING, L.P. | 1 | \$174,113.33 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NFM, INC. | 1 | \$99,842.63 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUONTIC BANK | 1 | \$435,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | RADIUS FINANCIAL | 1 | \$191,691.18 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | GROUP INC. | | | | | | | | |
| | SIRVA MORTGAGE | 3 | \$1,217,800.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | T.J. FINANCIAL, INC. | 1 | \$408,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$477,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 63 | \$16,265,117.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138XDW89 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$369,759.02 | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANGEL OAK FUNDING LLC | 1 | \$290,072.03 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$280,272.63 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | AVEX FUNDING CORPORATION | 1 | \$385,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF MANHATTAN | 3 | \$1,101,350.75 | 7.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$449,322.23 | 2.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 2 | \$564,167.64 | 3.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$326,250.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIBANK, N.A. | 13 | \$3,104,325.02 | 20.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$220,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 1 | \$247,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOOGAIN INC. DBA MAXREAL | 2 | \$559,555.96 | 3.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$179,600.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | JMAC LENDING, INC. | 2 | \$492,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAXREAL CUPERTINO | 1 | \$284,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$334,267.68 | 2.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MILEND, INC. | 1 | \$333,258.31 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MASTER, INC. | 8 | \$2,218,529.99 | 14.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$250,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | NETWORK FUNDING, L.P. | 1 | \$207,693.58 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$911,343.73 | 5.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | PERL MORTGAGE, INC. | 1 | \$267,250.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIRVA MORTGAGE | 1 | \$340,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | T.J. FINANCIAL, INC. | 2 | \$913,000.00 | 6% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERN BANCORP | 1 | \$600,000.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$15,228,018.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138XDW97 | AMERICAN INTERNET MORTGAGE, INC. | 6 | \$1,668,112.31 | 12.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANGEL OAK FUNDING LLC | 1 | \$230,187.91 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$202,700.94 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIBANK,N.A. | 34 | \$8,685,394.39 | 63.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 1 | \$267,346.73 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 1 | \$212,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEND TO AMERICA INC | 1 | \$364,485.72 | 2.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MASTER, INC. | 2 | \$598,748.64 | 4.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$299,558.04 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PERL MORTGAGE, INC. | 1 | \$359,457.78 | 2.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIRVA MORTGAGE | 3 | \$857,003.02 | 6.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$13,744,995.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138XELQ9 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,528,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,528,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138XFBK0 | CASHCALL INC | 2 | \$754,765.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$754,765.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138XFBL8 | CASHCALL INC | 1 | \$279,097.98 | 27.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$318,517.45 | 31.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMPAC MORTGAGE CORP. | 1 | \$416,357.96 | 41.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$1,013,973.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138XFBM6 | CASHCALL INC | 1 | \$254,196.21 | 33.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMPAC MORTGAGE CORP. | 1 | \$514,207.07 | 66.92% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 2 | \$768,403.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGK28 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 24 | \$4,450,478.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,450,478.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGK36 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,189,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,189,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGKY8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 24 | \$4,936,843.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,936,843.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGZ71 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$2,849,871.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,849,871.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGZ89 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,228,855.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,228,855.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGZ97 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$3,243,045.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,243,045.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XHP21 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,167,757.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,167,757.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XHPN5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 41 | \$9,993,829.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,993,829.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XHPP0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 57 | \$15,402,938.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$15,402,938.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138XHPQ8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,511,492.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,511,492.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138XHPR6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$2,639,475.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,639,475.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138XHPS4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 57 | \$14,795,676.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$14,795,676.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138XHPT2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,036,889.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,036,889.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138XHPU9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,274,250.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,274,250.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138XHPV7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,166,344.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,166,344.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138XHPW5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,440,373.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,440,373.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138XHPX3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 83 | \$21,340,850.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 83 | \$21,340,850.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138XHPY1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$2,579,071.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,579,071.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138XHPZ8 | | PRIMELENDING, A PLAINSCAPITAL | 32 | \$5,844,547.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | COMPANY | | | | | | | | | |
|--------------|--------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 32 | \$5,844,547.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138XJWL7 | LOANDEPOT.COM, LLC | | 57 | \$15,030,052.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$15,030,052.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138XJYN1 | BANCO POPULAR DE PUERTO RICO | | 9 | \$1,311,364.08 | 94.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | COOP A/C VEGA ALTA | | 1 | \$77,807.42 | 5.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,389,171.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138XJYP6 | BANCO POPULAR DE PUERTO RICO | | 23 | \$2,918,369.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$2,918,369.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138XJYQ4 | ASOCIACION DE EMPLEADOS DE ELA | | 1 | \$68,634.50 | 4.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO POPULAR DE PUERTO RICO | | 13 | \$1,321,392.00 | 95.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,390,026.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138XJYR2 | BANCO POPULAR DE PUERTO RICO | | 10 | \$1,289,984.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,289,984.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138XJYS0 | BANCO POPULAR DE PUERTO RICO | | 10 | \$1,598,937.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,598,937.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138XJYT8 | ASOCIACION DE EMPLEADOS DE ELA | | 1 | \$105,218.70 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO POPULAR DE PUERTO RICO | | 43 | \$5,928,699.00 | 89.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREFERRED MORTGAGE | | 1 | \$60,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | RF MORTGAGE | | 1 | \$303,599.68 | 4.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MONEY HOUSE | | 1 | \$163,400.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUST MORTGAGE CORPORATION | | 1 | \$86,925.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$6,647,842.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138XJYU5 | BANCO POPULAR DE PUERTO RICO | | 10 | \$1,122,750.00 | 52.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | COOP A/C VEGA ALTA | | 1 | \$59,852.16 | 2.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREFERRED MORTGAGE | | 1 | \$166,250.00 | 7.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | RF MORTGAGE | | 1 | \$78,211.21 | 3.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MONEY HOUSE | | 5 | \$584,105.50 | 27.41% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| | | TRUST MORTGAGE CORPORATION | 1 | \$120,000.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$2,131,168.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138XKFB5 | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$172,000.00 | 30.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$214,649.48 | 38.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WESTSTAR MORTGAGE, INC. | 1 | \$172,125.00 | 30.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$558,774.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138XKFC3 | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$156,000.00 | 29.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$184,800.00 | 34.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$190,968.25 | 35.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$531,768.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138XKFD1 | | CBC NATIONAL BANK. A FEDERAL CHARTED NATIONAL BANK | 1 | \$305,625.00 | 56.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$95,800.00 | 17.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | KWIK MORTGAGE CORPORATION | 1 | \$135,000.00 | 25.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$536,425.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138XLH21 | | COMPASS BANK | 10 | \$1,298,372.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,298,372.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138XLH39 | | COMPASS BANK | 18 | \$1,246,075.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,246,075.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138XLHN5 | | COMPASS BANK | 121 | \$42,450,743.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 121 | \$42,450,743.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138XLHP0 | | COMPASS BANK | 76 | \$22,100,011.59 | 100% | 1 | \$407,588.00 | NA | 0 | \$0 |
| Total | | | 76 | \$22,100,011.59 | 100% | 1 | \$407,588.00 | | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138XLHQ8 | COMPASS BANK | 17 | \$1,522,099.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,522,099.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138XLHR6 | COMPASS BANK | 20 | \$1,492,202.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$1,492,202.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138XLHS4 | COMPASS BANK | 21 | \$2,751,252.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,751,252.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138XLHT2 | COMPASS BANK | 12 | \$1,533,020.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,533,020.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138XLHU9 | COMPASS BANK | 16 | \$1,302,316.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,302,316.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138XLHV7 | COMPASS BANK | 10 | \$1,641,834.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,641,834.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138XLHW5 | COMPASS BANK | 10 | \$1,626,475.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,626,475.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138XLHX3 | COMPASS BANK | 8 | \$1,881,148.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,881,148.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138XLHY1 | COMPASS BANK | 30 | \$8,360,209.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$8,360,209.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138XLHZ8 | COMPASS BANK | 11 | \$1,271,392.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,271,392.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138XLLQ3 | COLE TAYLOR BANK | 24 | \$6,122,183.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$6,122,183.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138XLLR1 | COLE TAYLOR BANK | 25 | \$6,415,006.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$6,415,006.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138XLLS9 | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$302,092.52 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$300,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN MILLENIUM COMPANY LLC | 1 | \$214,625.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANN ARBOR STATE BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|-----|
| ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$240,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1 | \$384,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| C&R MORTGAGE CORPORATION | 3 | \$848,416.09 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| C&T MORTGAGE, INC. | 2 | \$356,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| CLARKSVILLE MORTGAGE CORPORATION | 1 | \$348,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| COLE TAYLOR BANK | 174 | \$49,536,129.45 | 74.75% | 0 | \$0.00 | NA | 0 | \$0 |
| CONNECTICUT COMMUNITY BANK, N.A. | 1 | \$153,792.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 4 | \$1,587,528.82 | 2.4% | 0 | \$0.00 | NA | 0 | \$0 |
| DYNAMIC MORTGAGE SERVICES CORP. | 5 | \$1,650,155.05 | 2.49% | 0 | \$0.00 | NA | 0 | \$0 |
| E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 4 | \$1,390,529.89 | 2.1% | 0 | \$0.00 | NA | 0 | \$0 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$410,446.38 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| GENEVA FINANCIAL, LLC | 1 | \$347,231.65 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| GOOGAIN INC DBA MAXREAL | 1 | \$348,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SOLUTIONS GROUP, INC. | 1 | \$416,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| J PHILIPS MORTGAGE, INC. | 1 | \$287,453.42 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| JT, INC. DBA NORTEX MORTGAGE | 1 | \$308,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| K & B CAPITAL CORP. | 1 | \$300,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING | 1 | \$237,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 6 | \$1,398,650.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$391,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIME HOME LOANS, INC. | 1 | \$248,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| SAIL MORTGAGE CORP | 1 | \$62,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SEACOAST MORTGAGE CORPORATION | 1 | \$180,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | SMI LENDING INC. | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET LENDING CORP. | 1 | \$232,903.68 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 4 | \$1,697,387.43 | 2.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOP ONE MORTGAGE L.L.C. | 3 | \$668,100.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 2 | \$636,550.48 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 230 | \$66,267,742.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138XLLT7 | ANGEL OAK FUNDING, LLC | 1 | \$213,714.90 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLE TAYLOR BANK | 31 | \$8,417,842.10 | 74.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROSS RIVER BANK | 1 | \$205,996.40 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$156,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$253,650.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SOLUTIONS GROUP, INC. | 1 | \$200,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$289,393.73 | 2.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$465,230.56 | 4.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 3 | \$1,076,250.00 | 9.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$11,278,077.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138XLLU4 | CAPITAL CONCEPTS, INC. | 2 | \$103,378.50 | 5.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLE TAYLOR BANK | 3 | \$1,174,564.13 | 62.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 2 | \$127,500.00 | 6.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$138,387.33 | 7.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1 | \$207,761.40 | 10.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$140,000.00 | 7.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,891,591.36 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138XLY71 | | GUILD MORTGAGE COMPANY | 16 | \$1,137,549.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,137,549.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138XLY89 | | GUILD MORTGAGE COMPANY | 14 | \$1,458,247.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,458,247.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138XLY97 | | GUILD MORTGAGE COMPANY | 45 | \$3,035,963.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$3,035,963.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138XLZA3 | | GUILD MORTGAGE COMPANY | 48 | \$4,669,884.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$4,669,884.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138XLZB1 | | GUILD MORTGAGE COMPANY | 32 | \$3,788,763.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$3,788,763.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138XLZC9 | | GUILD MORTGAGE COMPANY | 15 | \$1,019,630.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,019,630.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138XLZD7 | | GUILD MORTGAGE COMPANY | 13 | \$1,763,790.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,763,790.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138XLZE5 | | GUILD MORTGAGE COMPANY | 12 | \$2,968,130.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,968,130.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138XLZF2 | | GUILD MORTGAGE COMPANY | 228 | \$50,216,508.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 228 | \$50,216,508.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138XLZG0 | | GUILD MORTGAGE COMPANY | 333 | \$83,012,821.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 333 | \$83,012,821.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138XLZH8 | | GUILD MORTGAGE COMPANY | 9 | \$2,143,960.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,143,960.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138XM5R7 | | GUARANTEED RATE, INC., A DELAWARE | 19 | \$5,738,097.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|------------|
| | | CORPORATION | | | | | | | |
| Total | | | 19 | \$5,738,097.25 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138XM5U0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,339,949.49 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 9 | \$1,339,949.49 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138XM5V8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$1,960,321.99 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 23 | \$1,960,321.99 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138XM5W6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$7,558,631.24 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 22 | \$7,558,631.24 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138XM5X4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$7,123,214.41 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 26 | \$7,123,214.41 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138XM5Y2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$1,430,056.46 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 20 | \$1,430,056.46 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138XM5Z9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,949,242.80 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 9 | \$1,949,242.80 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138XM6B1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$1,457,139.03 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 13 | \$1,457,139.03 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138XM6C9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$2,910,483.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 21 | \$2,910,483.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138XPTK9 | | CAPITAL ONE, N.A. | 29 | \$6,016,660.42 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 29 | \$6,016,660.42 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3138XPTL7 | | CAPITAL ONE, N.A. | 56 | \$9,970,077.69 | 100% | 0 | \$0.00 | NA | \$0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 56 | \$9,970,077.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138XQ6S5 | | CITIBANK,N.A. | 13 | \$1,070,287.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,070,287.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138XQ6T3 | | BRIDGEVIEW BANK MORTGAGE CO., LLC | 1 | \$119,704.30 | 10.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIBANK,N.A. | 4 | \$517,749.64 | 47.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | F AND B ACQUISITION GROUP LLC | 1 | \$118,713.43 | 10.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HAMILTON GROUP FUNDING INC. | 1 | \$167,595.44 | 15.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MILEND, INC. | 1 | \$166,808.45 | 15.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,090,571.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138XQ6V8 | | CITIBANK,N.A. | 14 | \$1,008,921.12 | 91.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | F AND B ACQUISITION GROUP LLC | 1 | \$88,773.94 | 8.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,097,695.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138XQ6X4 | | CITIBANK,N.A. | 51 | \$11,094,916.69 | 96.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SIRVA MORTGAGE | 1 | \$350,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$11,444,916.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138XQ6Y2 | | AVEX FUNDING CORPORATION | 1 | \$293,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANKERS TRUST CO NA | 1 | \$64,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$534,491.44 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CAPSTONE LENDING CORP | 4 | \$1,572,059.93 | 5.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CENTRAL BANC MORTGAGE CORPORATION | 2 | \$439,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CERTUSBANK, N.A. | 2 | \$372,293.91 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIBANK,N.A. | 79 | \$16,660,626.27 | 60% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$378,375.46 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$89,611.35 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GOOGAIN INC. DBA MAXREAL | 3 | \$604,058.60 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GREAT WESTERN FINANCIAL SERVICES, | 4 | \$831,275.10 | 2.99% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | INC | | | | | | | | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$614,362.26 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEGA CAPITAL FUNDING, INC. | 2 | \$566,198.46 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST MORTGAGE CAPITAL | 2 | \$418,772.47 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ASSURANCE INC. | 4 | \$1,053,424.08 | 3.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$576,388.94 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PERL MORTGAGE, INC. | 1 | \$332,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$159,302.10 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | T.J. FINANCIAL, INC. | 7 | \$2,205,810.99 | 7.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 121 | \$27,765,451.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138XQ6Z9 | BANKERS TRUST CO NA | 1 | \$70,204.64 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIBANK,N.A. | 90 | \$5,215,936.37 | 97.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVINCE MORTGAGE ASSOICATES, INC. | 1 | \$72,495.01 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 92 | \$5,358,636.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138XQ7A3 | BRIDGEVIEW BANK MORTGAGE CO., LLC | 1 | \$88,368.43 | 3.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$93,722.86 | 3.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIBANK,N.A. | 22 | \$2,155,374.80 | 79.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$92,000.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$100,576.85 | 3.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | LYNX MORTGAGE BANK, LLC | 1 | \$100,000.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | NETWORK FUNDING, L.P. | 1 | \$87,631.32 | 3.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$2,717,674.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138XQ7B1 | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$417,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$497,905.24 | 3.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIBANK,N.A. | 64 | \$12,557,024.67 | 80.04% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$285,997.77 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDEAL HOME LOANS, LLC | 2 | \$414,590.75 | 2.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$616,904.59 | 3.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE TRUST, INC. | 1 | \$385,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$285,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$229,240.19 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 74 | \$15,688,663.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138XQ7D7 | CITIBANK,N.A. | 1 | \$299,577.30 | 22.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | T.J. FINANCIAL, INC. | 4 | \$1,005,589.79 | 77.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,305,167.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138XQ7E5 | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$256,014.15 | 9.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIBANK,N.A. | 4 | \$1,217,359.57 | 43.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | JMAC LENDING, INC. | 1 | \$309,964.00 | 11.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$232,000.00 | 8.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MK LENDING CORP | 1 | \$293,172.13 | 10.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MASTER, INC. | 1 | \$251,652.81 | 8.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$247,159.48 | 8.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,807,322.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138XQ7F2 | CAPSTONE LENDING CORP | 1 | \$377,424.54 | 12.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$342,000.00 | 11.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIBANK,N.A. | 2 | \$539,825.00 | 18.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$271,500.00 | 9.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$417,000.00 | 14.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$306,000.00 | 10.53% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | PRIMUS LENDING CORP. | 1 | \$402,325.00 | 13.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SIRVA MORTGAGE | 1 | \$249,600.00 | 8.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,905,674.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138XQ7J4 | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$983,148.68 | 3.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CAPSTONE LENDING CORP | 1 | \$275,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$324,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIBANK,N.A. | 55 | \$14,521,579.17 | 56.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$294,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$551,500.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | JMAC LENDING, INC. | 1 | \$224,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | LENDERFI INC. | 1 | \$300,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MCLEAN MORTGAGE CORPORATION | 1 | \$237,600.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MEGA CAPITAL FUNDING, INC. | 2 | \$952,500.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$388,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MIDWEST MORTGAGE CAPITAL | 1 | \$173,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MORTGAGE ASSURANCE INC. | 1 | \$417,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NATIONAL MORTGAGE SERVICE, INC. | 5 | \$1,810,193.56 | 7.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PROVINCE MORTGAGE ASSOICATES, INC. | 1 | \$247,200.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SIRVA MORTGAGE | 1 | \$261,247.61 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | STERLING NATIONAL BANK, NY | 1 | \$350,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | T.J. FINANCIAL, INC. | 10 | \$3,412,890.98 | 13.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 89 | \$25,723,360.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138XQ7K1 | | CITIBANK,N.A. | 5 | \$1,045,268.64 | 80.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | JMAC LENDING, INC. | 1 | \$260,000.00 | 19.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,305,268.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138XR3X5 | | M&T BANK | 24 | \$2,869,825.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 24 | \$2,869,825.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138XR3Y3 | M&T BANK | | 74 | \$16,141,192.35 | 99.49% | 0 | \$0.00 | NA | \$0.00 |
| | SILVERMINE VENTURES, LLC | | 1 | \$83,434.89 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 75 | \$16,224,627.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138XR4K2 | BAYSHORE MORTGAGE FUNDING, LLC | | 1 | \$199,736.63 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | GENESEE REGIONAL BANK | | 1 | \$111,403.10 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | M&T BANK | | 62 | \$12,564,231.57 | 75.03% | 0 | \$0.00 | NA | \$0.00 |
| | MGN FUNDING CORP. | | 1 | \$494,377.22 | 2.95% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC. | | 4 | \$1,667,225.69 | 9.96% | 0 | \$0.00 | NA | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION | | 1 | \$281,787.75 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHEAST BANK | | 2 | \$404,533.65 | 2.42% | 0 | \$0.00 | NA | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. | | 1 | \$250,352.57 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND | | 2 | \$771,573.62 | 4.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 75 | \$16,745,221.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138XR4M8 | M&T BANK | | 36 | \$5,359,534.86 | 96.53% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC. | | 1 | \$192,405.10 | 3.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$5,551,939.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138XR4V8 | M&T BANK | | 40 | \$9,296,455.43 | 96.21% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC. | | 1 | \$366,508.14 | 3.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$9,662,963.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138XR5G0 | M&T BANK | | 24 | \$5,163,692.89 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$5,163,692.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138XR5H8 | CONTINENTAL HOME LOANS, INC. | | 2 | \$687,344.09 | 7.89% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL MORTGAGE BANKER DBA FINANCIAL EQUITIES | | 1 | \$377,855.87 | 4.34% | 0 | \$0.00 | NA | \$0.00 |
| | EVERGREEN MONEYSOURCE | | 1 | \$189,746.40 | 2.18% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|------------|
| | MORTGAGE COMPANY DBA EVERGRE | | | | | | | | |
| | FFC MORTGAGE CORPORATION | 1 | \$463,402.72 | 5.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ISB MORTGAGE COMPANY, LLC DBA INVESTORS HOME MORTG | 1 | \$336,835.32 | 3.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | M&T BANK | 29 | \$5,474,368.38 | 62.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$200,476.20 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE WORLD BANKERS, INC. | 1 | \$718,155.87 | 8.25% | 1 | \$698,645.02 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND | 1 | \$259,672.89 | 2.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$8,707,857.74 | 100% | 1 | \$698,645.02 | | 0 | \$0 |
| 3138XR5P0 | M&T BANK | 30 | \$5,233,990.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$5,233,990.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138XR5Q8 | M&T BANK | 9 | \$1,093,096.59 | 80.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI | 1 | \$261,179.80 | 19.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,354,276.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138XR5X3 | BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$42,799.06 | 3.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | M&T BANK | 19 | \$1,155,966.86 | 96.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$1,198,765.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138XR5Y1 | M&T BANK | 25 | \$2,085,197.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$2,085,197.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138XR6B0 | M&T BANK | 3 | \$403,116.54 | 59.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE WORLD BANKERS, INC. | 1 | \$269,574.55 | 40.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$672,691.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138XR6C8 | M&T BANK | 2 | \$566,495.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$566,495.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138XRKK4 | CAPITAL ONE, N.A. | 67 | \$9,357,767.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 67 | \$9,357,767.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138XRKL2 | CAPITAL ONE, N.A. | 118 | \$20,007,029.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 118 | \$20,007,029.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138XRL23 | | NEW YORK COMMUNITY BANK | 24 | \$7,560,095.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$7,560,095.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138XRL31 | | NEW YORK COMMUNITY BANK | 5 | \$1,656,295.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,656,295.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138XRL49 | | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$202,000.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NEW YORK COMMUNITY BANK | 9 | \$2,496,880.52 | 92.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,698,880.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138XRL56 | | MERIDIAN RESIDENTIAL CAPITAL, LLC | 3 | \$874,947.11 | 71.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NEW YORK COMMUNITY BANK | 1 | \$355,259.48 | 28.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,230,206.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138XRL98 | | 1ST TRUST MORTGAGE CORPORATION | 1 | \$126,558.04 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ACTION MORTGAGE, LLC | 1 | \$404,261.17 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERIFUND HOME MORTGAGE, LLC | 1 | \$345,871.44 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AVENUE MORTGAGE CORPORATION | 1 | \$253,790.79 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | DISTINCTIVE HOME LENDING, INC. | 1 | \$181,115.25 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | DSW MORTGAGE, INC. | 1 | \$408,825.59 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | EMC HOLDINGS, LLC | 1 | \$195,910.74 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$170,434.31 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST WISCONSIN FINANCIAL, INC. | 1 | \$415,068.05 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FOUNDATION MORTGAGE CORPORATION | 1 | \$347,834.65 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GUIDANCE MORTGAGE LLC | 2 | \$395,376.51 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HIGHLANDER MORTGAGE | 1 | \$291,575.70 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HOME USA MORTGAGE, INC | 1 | \$333,850.34 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | 1 | \$235,784.07 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | | | | | | | | |
| | M2 LENDING SOLUTIONS, LLC | 1 | \$392,545.98 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARYLAND RESIDENTIAL LENDING, LLC | 1 | \$585,998.88 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MCGLONE MORTGAGE COMPANY, INC | 3 | \$1,013,464.40 | 3.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE PRODUCERS INC | 1 | \$316,366.48 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | NYCB MORTGAGE COMPANY, LLC | 46 | \$19,141,490.42 | 70% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$197,458.74 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOPONE MORTGAGE, INC | 2 | \$851,437.09 | 3.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$339,155.66 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINDOM CAPITAL, INC. | 1 | \$399,370.49 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 72 | \$27,343,544.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138XRLY3 | NEW YORK COMMUNITY BANK | 6 | \$1,206,255.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,206,255.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138XRLZ0 | NEW YORK COMMUNITY BANK | 6 | \$1,278,170.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,278,170.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138XRMA4 | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$188,174.35 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLCC MORTGAGE LLC | 1 | \$308,852.26 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIAMOND FUNDING CORPORATION | 1 | \$390,579.05 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMC HOLDINGS, LLC | 1 | \$407,444.09 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY ONE MORTGAGE, INC. | 1 | \$242,661.26 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST LENDING | 1 | \$396,856.64 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORTUNE FINANCIAL INC | 2 | \$513,609.62 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILTIS LENDING GROUP, INC. | 1 | \$294,995.78 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$546,158.96 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | MAJESTY MORTGAGE INC. | 2 | \$656,289.35 | 2.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | MCGLONE MORTGAGE COMPANY, INC | 3 | \$1,062,423.29 | 4.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MMW HOLDINGS, LLC | 1 | \$256,011.15 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | NYCB MORTGAGE COMPANY, LLC | 49 | \$18,055,532.70 | 72.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOPONE MORTGAGE, INC | 1 | \$545,604.57 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$127,060.93 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 3 | \$757,311.05 | 3.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTEX GROUP, LLC | 1 | \$150,736.08 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 71 | \$24,900,301.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138XRMB2 | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$611,429.64 | 13.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW YORK COMMUNITY BANK | 9 | \$2,921,138.58 | 65.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | NYCB MORTGAGE COMPANY, LLC | 4 | \$939,803.16 | 21.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$4,472,371.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138XRMD8 | ARBORETUM MORTGAGE CORP. | 1 | \$376,517.03 | 11.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKEVIEW MORTGAGE, INC. | 1 | \$506,000.00 | 15.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW YORK COMMUNITY BANK | 6 | \$1,795,059.98 | 54.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$168,568.24 | 5.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE'S BEST MORTGAGE, INC | 1 | \$452,265.11 | 13.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$3,298,410.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138XRME6 | NEW YORK COMMUNITY BANK | 2 | \$874,197.26 | 35.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$224,645.90 | 9.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDMOND MORTGAGE CO. | 2 | \$904,742.63 | 37.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE'S BEST MORTGAGE, INC | 1 | \$435,224.24 | 17.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$2,438,810.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138XRMF3 | BEDNAR INC | 1 | \$545,121.78 | 8.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$581,410.88 | 8.84% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | HYPERION CAPITAL GROUP, LLC | | | | | | | | |
| | | MCGLONE MORTGAGE COMPANY, INC | 1 | \$331,948.87 | 5.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MERIDIAN LENDING CORP. | 1 | \$372,537.60 | 5.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NYCB MORTGAGE COMPANY, LLC | 11 | \$4,149,288.27 | 63.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | REPUBLIC BANK, INC. | 1 | \$197,777.33 | 3.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SHORECREST MORTGAGE, LLC | 2 | \$402,282.89 | 6.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$6,580,367.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138XRMG1 | | ARBORETUM MORTGAGE CORP. | 1 | \$408,825.59 | 8.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HOMELINK MORTGAGE, INC. | 2 | \$945,966.49 | 18.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | LAKEVIEW MORTGAGE, INC. | 3 | \$1,006,730.74 | 20.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NEW YORK COMMUNITY BANK | 4 | \$1,410,662.76 | 28.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NYCB MORTGAGE COMPANY, LLC | 2 | \$814,933.16 | 16.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | REDMOND MORTGAGE CO. | 1 | \$409,517.36 | 8.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$4,996,636.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138XRMH9 | | CAPITAL WORKS, INC | 1 | \$417,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CHINOMA LTD CO. | 1 | \$388,977.95 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIDELITY ONE MORTGAGE, INC. | 1 | \$345,652.85 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST LENDING | 1 | \$140,034.47 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HS FINANCIAL SERVICES, INC. | 1 | \$203,199.33 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | INFINITY MORTGAGE CORPORATION | 1 | \$368,558.87 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | JKS MORTGAGE, LLC | 2 | \$354,444.16 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | LANDMARK MORTGAGE LENDING, LLC | 1 | \$119,199.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | LEND SMART MORTGAGE, LLC | 1 | \$196,590.55 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | LENDERS WORKSHOP, LLC | 1 | \$348,562.61 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | M I E FINANCIAL, INC. | 1 | \$383,759.74 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MCGLONE MORTGAGE COMPANY, INC | 2 | \$672,715.12 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | 2 | \$1,026,922.67 | 2.92% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | MORGAN HOME LOAN FUNDING CORPORATION | | | | | | | | |
| | NYCB MORTGAGE COMPANY, LLC | 75 | \$28,796,622.44 | 81.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK CREEK MORTGAGE, INC | 2 | \$239,070.29 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE VAULT MORTGAGE COMPANY | 1 | \$348,771.37 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOPONE MORTGAGE, INC | 1 | \$512,023.93 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINDOM CAPITAL, INC. | 1 | \$294,542.59 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 96 | \$35,156,647.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138XRQ28 | QUICKEN LOANS INC. | 35 | \$10,011,141.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$10,011,141.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138XRQR3 | FIRST NATIONAL BANK (VA) | 1 | \$221,053.09 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$518,165.21 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUICKEN LOANS INC. | 96 | \$24,350,267.22 | 97.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 98 | \$25,089,485.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138XRQS1 | GOOGAIN INC DBA MAXREAL | 1 | \$416,343.73 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUICKEN LOANS INC. | 75 | \$20,004,494.81 | 97.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 76 | \$20,420,838.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138XRQT9 | QUICKEN LOANS INC. | 56 | \$15,055,581.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$15,055,581.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138XRQU6 | INSIGNIA BANK | 1 | \$355,427.38 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUICKEN LOANS INC. | 79 | \$19,647,399.41 | 98.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 80 | \$20,002,826.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138XRQV4 | AMBER SKY HOME MORTGAGE LLC | 1 | \$234,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUICKEN LOANS INC. | 77 | \$20,153,956.69 | 98.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 78 | \$20,387,956.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138XRQW2 | QUICKEN LOANS INC. | 71 | \$20,003,806.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 71 | \$20,003,806.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138XRQX0 | QUICKEN LOANS INC. | 102 | \$24,647,291.55 | 99.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE WASHINGTON TRUST COMPANY OF WESTERLY | 1 | \$169,720.56 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 103 | \$24,817,012.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 3138XRQY8 | | PEOPLES TRUST & SAVINGS BANK | 1 | \$215,910.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | QUICKEN LOANS INC. | 84 | \$24,515,941.23 | 98.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$277,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 86 | \$25,008,851.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 313 | | | | | | | | | | |