

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 40 of 93

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | Assets that Were Repurchased or Replaced | | | |
|------------------------|---------------------|---|----------------------------|----------------|--------------------------|------------------------------------|--------|--|---|--------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 31417EYH8 | | AB&T NATIONAL BANK | 1 | \$60,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMERICAN BANK OF SAINT PAUL | 1 | \$50,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC | 3 | \$206,550.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 18 | \$1,209,200.00 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ARVEST MORTGAGE COMPANY | 13 | \$824,050.00 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BOFI FEDERAL BANK | 10 | \$632,000.00 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$192,700.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BOKF, NA DBA BANK OF ARIZONA | 2 | \$125,200.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BOKF, NA DBA BANK OF KANSAS CITY | 6 | \$374,276.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$387,675.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BOKF, NA DBA BANK OF TEXAS | 5 | \$332,100.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CMC FUNDING, INC | 2 | \$122,500.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$120,430.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CONSUMERS CREDIT UNION | 1 | \$81,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | DIRECT MORTGAGE, CORP | 3 | \$219,800.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | EXCHANGE BANK AND TRUST COMPANY | 1 | \$81,759.54 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FIRST BANK | 1 | \$81,950.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FIRST SECURITY TRUST BANK | 2 | \$147,600.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FIRST STATE BANK | 1 | \$81,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$153,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GUARANTY BANK | 2 | \$134,028.87 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GUARANTY BANK, A CORPORATION | 1 | \$45,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | IMORTGAGE.COM, INC | 1 | \$60,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PINNACLE BANK - WYOMING | 1 | \$54,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PLAZA HOME MORTGAGE, INC | 5 | \$332,370.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | QUAD CITY BANK & TRUST COMPANY | 1 | \$74,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$80,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$76,408.46 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 17 | \$1,058,572.74 | 13.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK & TRUST COMPANY | 2 | \$151,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE | 1 | \$50,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$65,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$42,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$61,458.41 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$7,768,229.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417EYJ4 | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$293,000.00 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$512,049.98 | 12.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC | 1 | \$183,800.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$143,300.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$114,005.54 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$146,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$148,677.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$120,500.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$184,600.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$240,750.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$116,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$463,400.00 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$539,786.12 | 12.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$322,600.00 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$193,000.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$171,000.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$175,000.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$155,538.93 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,223,007.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|-----------|--|---|----------------|-------|---|--------|----|---|--------|
| 31417EYK1 | AFFILIATED MORTGAGE COMPANY | 1 | \$114,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF TEXAS | 1 | \$122,095.56 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$234,067.93 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$112,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$239,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$114,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$120,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCFIRST | 1 | \$114,314.14 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$115,711.45 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$120,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HERRIN | 1 | \$124,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$116,101.53 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$123,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$110,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 9 | \$1,060,900.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$124,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEARPOINT FUNDING INC | 1 | \$114,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE | 1 | \$115,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$114,254.64 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$116,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$116,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$233,691.29 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSTOMERS BANK | 2 | \$239,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY | 1 | \$117,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$233,400.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$342,850.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$225,800.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ENT FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$115,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$351,900.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$122,987.29 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$116,726.43 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$120,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$112,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$116,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$234,340.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 3 | \$333,944.19 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$121,352.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$111,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILMER | 1 | \$122,579.02 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HOLDREGE | 1 | \$109,624.60 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$112,568.49 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$356,043.56 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 4 | \$457,745.75 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$121,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$698,650.54 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$119,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$112,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS LLC | 1 | \$116,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$113,988.89 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 5 | \$599,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK, F.S.B | 1 | \$122,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 6 | \$692,550.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$587,300.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEALTH AND EDUCATION FCU | 1 | \$120,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK NA | 1 | \$119,152.37 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$113,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HSBC BANK USA, N.A | 1 | \$113,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENCE MORTGAGE COMPANY A DIVISION OF FIRST INDEPAENDANCE BANK A MICHIGAN COPORATION | 1 | \$113,044.70 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$120,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$115,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 2 | \$231,050.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$113,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$120,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$119,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$120,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$120,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILESTONE MORTGAGE, INC | 1 | \$116,499.81 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$121,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$124,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MTH LENDING GROUP, LP | 1 | \$120,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$115,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$112,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK CREEK VALLEY BANK | 1 | \$114,036.67 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMAHA STATE BANK | 1 | \$112,527.97 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMT MORTGAGE LLC | 1 | \$122,330.07 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$237,300.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$113,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$114,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$118,654.06 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$122,640.85 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$347,500.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$111,790.96 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATTE VALLEY STATE BK&TRUST CO/KEARNEY | 1 | \$119,336.43 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$118,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLONIA BANK | 1 | \$116,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$120,277.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$119,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$124,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$233,400.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$119,925.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$112,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$708,770.36 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$121,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$238,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$111,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$122,625.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$121,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CATTLE NATIONAL BANK & TRUST CO | 1 | \$116,342.92 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$110,024.16 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWO RIVERS BANK | 1 | \$113,057.69 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$117,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$692,700.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$111,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$119,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 3 | \$339,936.17 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$118,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$458,485.41 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$20,667,544.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417EYL9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$135,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 2 | \$285,870.94 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$287,077.02 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$267,250.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$142,643.74 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$130,939.74 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | ALLIANCE FINANCIAL RESOURCES, LLC | | | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$252,500.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$143,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$562,259.97 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$269,250.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$146,371.56 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$257,713.11 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | BANCFIRST | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$261,908.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF DONIPHAN | 1 | \$143,803.42 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$138,750.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | BBT MORTGAGE | 1 | \$138,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$128,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | BLACK-RIDGE BANK | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$264,236.21 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | BP FEDERAL CREDIT UNION | 1 | \$130,896.17 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$260,400.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$139,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC | 12 | \$1,700,546.98 | 4.2% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$535,575.00 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$400,463.17 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORNERSTONE BANK | 1 | \$143,803.42 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$250,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 1 | \$130,050.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$127,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 1 | \$124,460.20 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$143,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 6 | \$810,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$263,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$124,910.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$267,004.21 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$128,747.54 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$138,950.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$129,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$143,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$135,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$266,732.27 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$141,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$267,544.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | \$531,714.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$126,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$125,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$129,900.68 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$127,441.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$283,106.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$127,651.93 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$839,826.96 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$137,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|--------|
| FIRST UNITED BANK AND TRUST COMPANY | | | | | | | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$126,824.15 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| FLORIDA PARISHES BANK | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| FNB TRENTON | 1 | \$124,622.50 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$268,100.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK | 13 | \$1,692,736.28 | 4.18% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK, N.A | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| GMFS LLC | 2 | \$268,920.05 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| GRAND BANK NA | 1 | \$125,250.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| GREAT WESTERN BANK | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 4 | \$541,000.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$129,600.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$130,694.53 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| GUARANTY BANK & TRUST CO | 1 | \$129,200.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$141,200.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$543,750.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$143,893.48 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| HERITAGE BANK | 1 | \$127,402.84 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$147,274.05 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$144,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$126,300.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$281,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$271,999.53 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$144,736.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| MAINSTREETS MORTGAGE | 1 | \$143,888.45 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| MAVERICK FUNDING CORP | 2 | \$281,845.93 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$147,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE | 1 | \$126,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

| CO | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| MID AMERICA MORTGAGE | 1 | \$136,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$270,566.75 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$134,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$146,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 2 | \$272,923.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 3 | \$393,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 2 | \$252,954.92 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK CREEK VALLEY BANK | 1 | \$132,658.62 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$129,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$132,654.11 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$136,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 | \$131,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$1,494,658.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$144,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 2 | \$258,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$137,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$125,509.87 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATTE VALLEY STATE BK&TRUST CO/KEARNEY | 1 | \$127,126.86 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 4 | \$545,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$137,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$137,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$138,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$403,200.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 1 | \$144,305.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$147,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | RESIDENTIAL FIANCE CORPORATION, A CORPORATION | | | | | | | | |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$275,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$257,575.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$129,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$262,738.36 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$408,302.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$140,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$1,247,105.78 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$127,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$273,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 12 | \$1,628,500.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$138,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$268,925.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST MORTGAGE CORPORATION | 1 | \$123,376.22 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$260,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$139,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$1,877,746.82 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$134,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$139,395.43 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$145,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$135,430.22 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$143,296.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$267,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION | | | | | | | | |
| | WEST GATE BANK | 1 | \$125,509.87 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$128,311.27 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$126,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,255,827.61 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 299 | \$40,450,432.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417EYM7 | 1ST CONSTITUTION | 1 | \$174,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 2 | \$324,209.61 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 RIVERS REDERAL CU | 1 | \$160,349.30 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$153,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$164,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$154,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 3 | \$480,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$171,236.09 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP | 1 | \$149,798.29 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A TEXCAS LIMITED PARTNERSHIP | 1 | \$160,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$173,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$162,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$300,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$318,800.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$172,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$150,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$155,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEVERLY COOPERATIVE BANK | 1 | \$158,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$155,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$170,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|--------|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$153,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC | 22 | \$3,545,828.68 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$474,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$301,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE | 1 | \$158,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$161,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$165,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 1 | \$161,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSTOMERS BANK | 1 | \$165,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$174,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 5 | \$781,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETTE FINANCAIL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$174,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$164,301.69 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$153,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$150,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$163,298.88 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$172,260.41 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$150,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$159,254.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$335,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$152,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$168,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$149,972.71 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$172,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$164,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 4 | \$647,300.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SERVICE FCU | 1 | \$160,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$159,309.06 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$167,478.51 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FLANAGAN STATE BANK | 1 | \$149,352.25 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 10 | \$1,598,656.02 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC | 1 | \$165,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK NA | 1 | \$165,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$158,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$157,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$314,158.74 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$459,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$157,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$155,372.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, N.A | 2 | \$305,176.41 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$153,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$159,950.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$310,441.06 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$172,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$174,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$164,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$324,600.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$150,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$162,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$334,400.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$166,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$157,650.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$330,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$153,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 5 | \$788,052.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$168,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$164,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$170,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | PACIFIC BAY LENDING GROUP | 1 | \$170,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 3 | \$484,302.59 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$479,300.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATTE VALLEY STATE BK&TRUST CO/KEARNEY | 1 | \$155,897.19 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$164,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$156,645.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGROWTH BANK | 1 | \$150,354.46 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$153,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$341,250.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RFC ,MORTGAGE, A CORPORATION | 1 | \$154,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE | 1 | \$170,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMK FINANCIAL CORP | 1 | \$172,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$167,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$331,690.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FCU | 1 | \$168,300.33 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$161,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$1,297,257.83 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$173,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 1 | \$151,369.62 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$170,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF ARCADIA | 1 | \$152,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 8 | \$1,294,418.93 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$174,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST MORTGAGE CORPORATION | 1 | \$163,319.86 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE SOURCE | 1 | \$154,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$171,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$317,199.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$153,499.20 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$165,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,431,548.37 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$169,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | | | | | | | | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$150,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$161,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$149,352.24 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$159,336.44 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$166,173.08 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$159,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$152,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$638,186.05 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$34,048,055.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417EYN5 | 1ST CONSTITUTION | 1 | \$63,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$80,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$211,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$119,825.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$75,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$61,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$78,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$38,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FOUNDERS BANK, INC | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 7 | \$421,500.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$67,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$77,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$114,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$192,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$79,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| BANCORPSOUTH BANK | 5 | \$271,024.35 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK IOWA | 1 | \$34,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF DONIPHAN | 1 | \$74,676.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HERRIN | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF PHILADELPHIA | 1 | \$59,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$45,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$136,993.67 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA | 1 | \$53,625.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BEST ADVANTAGE CREDIT UNION | 1 | \$69,299.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$53,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNYMELLON | 2 | \$96,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$82,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$83,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$162,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIBER FUNDING, LLC | 1 | \$55,011.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC | 4 | \$312,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$30,270.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$42,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$80,925.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$220,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION | 1 | \$51,770.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION | 1 | \$39,830.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$37,341.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL COMMUNITY AND TEACHERS CREDIT UNION | 1 | \$41,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE | 1 | \$66,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$109,094.02 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY 1ST FEDERAL CREDIT UNION | 1 | \$59,746.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF | 1 | \$46,246.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | COLONIAL SAVINGS, F.A | | | | | | | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$71,250.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | COPPERMARK BANK | 1 | \$77,200.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE BANK | 4 | \$238,352.89 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST MORTGAGE INC | 1 | \$82,700.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$68,194.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$62,135.91 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF DODGE CITY | 1 | \$28,080.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$64,800.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION | 1 | \$57,600.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$74,070.13 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$216,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 9 | \$500,450.00 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$66,750.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$122,679.06 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | ENVISION CREDIT UNION | 3 | \$151,900.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 3 | \$128,174.60 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$115,704.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$83,250.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$146,250.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 8 | \$497,648.60 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$154,500.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK | 2 | \$126,658.27 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION | 2 | \$135,450.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$50,094.33 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$74,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTRAL BANK | 1 | \$45,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$52,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$118,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$56,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST CITIZENS BANK & TRUST COMPANY | | | | | | | | |
| | FIRST CITIZENS BANK AND TRUST CO | 3 | \$182,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMAND BANK | 1 | \$84,142.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 2 | \$139,719.31 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$64,429.18 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$118,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$84,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$136,656.29 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$150,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$27,804.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$55,786.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$70,312.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 5 | \$261,623.39 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$138,506.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$159,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING L.L.C | 2 | \$95,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$59,080.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST/COLUMBUS | 2 | \$102,573.42 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$39,657.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK MIDWEST | 1 | \$65,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$134,479.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$76,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK U.S.A | 1 | \$42,220.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$226,257.27 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SERVICE BANK | 1 | \$58,494.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK AND TRUST CO | 2 | \$120,188.81 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$55,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$177,511.43 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 6 | \$338,498.96 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 3 | \$143,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$42,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$45,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FNB TRENTON | 1 | \$77,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION | 1 | \$42,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 7 | \$498,021.69 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$84,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC | 3 | \$169,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK NA | 2 | \$150,950.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$46,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT SOUTHERN NATIONAL BANK | 1 | \$46,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$83,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$119,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$107,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 4 | \$292,950.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 7 | \$443,301.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HASTINGS STATE BANK | 1 | \$68,878.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 3 | \$181,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$27,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE BANK | 3 | \$184,175.28 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 2 | \$107,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC | 2 | \$145,181.50 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS & LOAN CO OF YOUNGSTOWN | 1 | \$80,642.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE | 1 | \$55,000.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$76,213.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$83,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOOSAC BANK | 1 | \$78,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$57,894.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, N.A | 1 | \$74,676.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 6 | \$301,695.43 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$84,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$72,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| JAMES B. NUTTER & COMPANY | 1 | \$80,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$29,575.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KELLEY MORTGAGE, LLC | 1 | \$69,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 7 | \$494,200.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$83,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE CORPORATION | 1 | \$34,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$84,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERS CREDIT UNION | 1 | \$70,693.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS | 1 | \$68,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 2 | \$95,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$79,308.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUANA SAVINGS BANK | 2 | \$105,352.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$62,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$177,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCLAIN BANK | 2 | \$115,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 3 | \$176,405.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$64,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$55,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$63,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 3 | \$187,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$79,307.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID NATION MORTGAGE CORPORATION | 1 | \$78,075.73 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDSTATES BANK, NA | 1 | \$62,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK | 2 | \$108,139.30 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$81,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 7 | \$407,800.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORP | 2 | \$86,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NOW INC | 1 | \$55,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$166,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$69,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MOUNTAIN WEST FINANCIAL, INC | | | | | | | | |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$53,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$54,513.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$166,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NBC OKLAHOMA, A CORPORATION | 2 | \$140,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 5 | \$368,025.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE | 1 | \$78,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 4 | \$252,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$56,184.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$161,225.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$67,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$73,982.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$99,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNI AMERICAN BANK | 1 | \$47,410.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONB BANK AND TRUST COMPANY | 1 | \$71,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$63,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OZARK MOUNTAIN BANK | 1 | \$54,275.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$72,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$58,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$72,704.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$66,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE'S BANK AND TRUST | 1 | \$82,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$155,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$30,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$295,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINPOINT MORTGAGE CORPORATION | 1 | \$68,415.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$78,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK & TRUST CO | 2 | \$125,354.53 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATTE VALLEY STATE BK&TRUST CO/KEARNEY | 2 | \$155,223.75 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | PMAC LENDING SERVICES, INC | 1 | \$77,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$48,093.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$54,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$81,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 4 | \$248,150.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$77,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$82,650.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 11 | \$733,963.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE BANK, A BANKING CORPORATION | 1 | \$55,604.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE STATE BANK | 1 | \$52,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$165,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RH FUNDING CO | 1 | \$69,418.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RICHLAND COUNTY BANK | 1 | \$53,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$78,554.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 3 | \$191,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO., INC | 1 | \$74,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$110,447.59 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY BANK | 1 | \$72,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$57,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$61,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 7 | \$448,499.71 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP | 1 | \$68,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$77,241.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$873,258.45 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$49,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$72,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$188,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | ST. JAMES MORTGAGE CORPORATION | | | | | | | | |
| | STATE BANK OF ARCADIA | 2 | \$136,680.45 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$66,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE STREET BANK & TRUST COMPANY | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 13 | \$901,095.69 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 8 | \$436,509.57 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$187,430.94 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$230,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$58,523.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 2 | \$104,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CLAY CITY BANKING COMPANY | 1 | \$76,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN TREMONT | 1 | \$57,427.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$82,641.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 2 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$67,825.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY | 1 | \$51,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SEYMOUR BANK | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$195,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$39,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$139,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$41,581.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$143,694.94 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 3 | \$216,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$341,274.80 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$40,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$48,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$111,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A | 1 | \$61,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | WALDO STATE BANK | 1 | \$67,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$77,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 2 | \$96,606.97 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$84,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$56,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$118,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$138,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WECCU CREDIT UNION | 1 | \$67,217.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$59,332.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$59,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN REGION RETAIL | 1 | \$83,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$84,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$55,760.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$115,825.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$852,769.85 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 527 | \$32,867,344.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417EYP0 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$120,000.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$452,500.00 | 18.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$120,500.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$115,500.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$121,550.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$112,000.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$123,200.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$111,526.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$120,000.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 2 | \$231,313.28 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$348,000.00 | 14.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | RELIANCE MORTGAGE COMPANY | 1 | \$119,481.80 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GUERNSEY BANK | 1 | \$112,201.81 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP DBA APPROVED MORTGAGE | 1 | \$117,800.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$112,819.64 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,438,392.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417EYQ8 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$136,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 9 | \$1,250,173.30 | 34.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$255,110.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$141,900.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$281,927.68 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$140,000.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$128,000.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$145,000.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$127,950.65 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$137,000.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 1 | \$124,863.91 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$394,228.52 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE MORTGAGE COMPANY | 1 | \$134,400.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$128,000.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$145,385.78 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,669,939.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417EYR6 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$160,000.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$797,250.00 | 29.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$474,820.00 | 17.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$320,700.00 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$152,000.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$154,742.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$153,600.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$163,014.17 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | | | | | | | | |
| | PACIFIC HOME LOANS | 1 | \$163,000.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$158,377.91 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,697,504.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417EYS4 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$118,875.00 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNYMELLON | 1 | \$111,200.00 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$119,000.00 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$110,250.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$229,046.90 | 14.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$122,200.00 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$114,800.00 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$116,300.00 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$113,800.00 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$233,000.00 | 14.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$227,984.47 | 14.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,616,456.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417EYT2 | CASHCALL, INC | 3 | \$431,700.00 | 16.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$130,000.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$137,250.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$142,039.18 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | \$133,000.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$147,500.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$140,400.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$129,600.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$125,000.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$143,000.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$138,700.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$136,000.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$134,250.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$140,000.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 1 | \$147,790.78 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$144,000.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$128,000.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,628,229.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417EYU9 | | CASHCALL, INC | 4 | \$631,000.00 | 25.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 2 | \$332,750.00 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$158,684.22 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ENVOY MORTGAGE, LTD | 1 | \$162,000.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERBANK | 1 | \$153,321.61 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST INTERSTATE BANK | 1 | \$140,132.82 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREENLIGHT FINANCIAL SERVICES | 1 | \$159,600.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STEARNS LENDING INC | 1 | \$149,384.22 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 2 | \$307,200.00 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$321,209.26 | 12.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,515,282.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417EYV7 | | ALLY BANK | 1 | \$520,731.78 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$599,564.38 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONTINENTAL HOME LOANS INC | 1 | \$581,577.64 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GRAND BANK NA | 1 | \$625,000.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE DIVISION, LLC | 1 | \$559,162.45 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOVEREIGN BANK, N.A | 2 | \$1,058,403.46 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$10,370,854.05 | 72.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$14,315,293.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417EYW5 | | AMERICAN INTERNET MORTGAGE, INC | 3 | \$615,291.49 | 47.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | \$492,402.23 | 37.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST SECURITY TRUST BANK | 1 | \$200,700.00 | 15.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,308,393.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417EYX3 | | ACACIA FEDERAL SAVINGS BANK | 1 | \$318,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 9 | \$2,598,175.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$363,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$204,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | AMERICAN INTERBANC MORTGAGE | 1 | \$169,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$174,325.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR D BANK | 1 | \$157,338.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$299,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCFIRST | 1 | \$364,534.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$416,487.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$172,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$219,220.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNYMELLON | 1 | \$399,234.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CABARRUS BANK & TRUST | 1 | \$223,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$270,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$299,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$574,250.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$436,820.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEARPOINT FUNDING INC | 1 | \$332,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE | 3 | \$856,309.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 3 | \$830,350.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$221,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$260,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING | 1 | \$258,020.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$268,850.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$164,107.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$241,868.75 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$412,299.71 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$217,775.27 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$411,719.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$611,750.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$164,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$179,450.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$350,120.94 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$271,097.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$715,790.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$194,788.49 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,143,382.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FAIRWAY INDEPENDENT MORTGAGE CORP | | | | | | | | |
| | FARMERS & MERCHANTS BANK | 1 | \$247,285.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$213,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK | 6 | \$1,733,641.24 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 2 | \$498,100.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$477,850.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO | 1 | \$159,742.65 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$578,328.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$636,889.75 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$892,805.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$171,513.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$175,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$513,824.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$316,350.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$825,446.92 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$166,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$367,675.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$141,014.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS LLC | 1 | \$190,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT SOUTHERN NATIONAL BANK | 1 | \$155,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$218,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$301,435.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$168,434.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$208,192.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$189,050.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE, SSB | 1 | \$155,325.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC | 1 | \$427,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$266,475.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$741,950.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$303,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$261,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY MORTGAGE | 1 | \$222,560.70 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$237,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$596,700.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAYTON STATE BANK | 1 | \$172,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$579,450.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS | 1 | \$213,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL CORP | 1 | \$298,450.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$194,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$202,350.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$301,150.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$209,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$692,615.63 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$363,303.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$292,552.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF OHIO | 1 | \$254,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$228,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 3 | \$754,421.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$266,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$216,125.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$393,552.04 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$309,886.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$222,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$262,319.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 1 | \$326,264.45 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$245,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 1 | \$313,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$177,460.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$198,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A | 1 | \$331,550.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | HOMEBRIDGE | | | | | | | | |
| | ROCKLAND TRUST | 1 | \$164,803.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL FINANCIAL CORP | 1 | \$237,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$393,780.52 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$252,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$166,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$534,778.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP | 1 | \$356,951.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$162,450.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$275,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$240,350.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 4 | \$905,350.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRE FCU | 1 | \$228,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$190,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$737,797.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$306,611.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$165,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$703,195.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$514,805.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$485,288.15 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$166,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$420,526.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$175,336.55 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$180,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$251,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$294,415.93 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$280,950.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$934,700.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,170,981.86 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$335,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$266,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 2 | \$420,655.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$716,300.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$570,950.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$222,664.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$189,140.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,972,669.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 217 | \$53,916,842.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417EYY1 | AGSOUTH FARM CREDIT, FLCA | 1 | \$188,250.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$178,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 6 | \$1,052,550.00 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$532,807.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 1 | \$198,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$153,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$259,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$269,085.05 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$144,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$368,000.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENSINGTON BANK | 1 | \$133,800.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$210,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 13 | \$3,735,217.65 | 47.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HEADLAND NATIONAL BANK | 1 | \$170,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$282,608.09 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,874,317.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417EYZ8 | 3RD FED BANK | 1 | \$153,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$111,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$149,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$163,144.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$449,750.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$686,450.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$166,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$317,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$262,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,233,300.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$348,450.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$859,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$286,701.56 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$133,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$797,590.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$350,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNYMELLON | 1 | \$194,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$425,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,076,895.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 4 | \$633,700.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CABARRUS BANK & TRUST | 1 | \$114,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$417,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$294,704.69 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$124,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$655,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$164,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$132,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE | 3 | \$1,466,450.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$269,422.87 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK CBD | 1 | \$155,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$342,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$581,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$184,778.07 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 2 | \$657,583.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$131,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$187,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | | | | | | | |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$354,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$330,340.59 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | DARIEN ROWAYTON BANK | 1 | \$234,400.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | DEVON BANK | 1 | \$195,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$165,384.31 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$757,400.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK | 3 | \$485,320.86 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$292,500.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$395,500.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO | 2 | \$259,744.16 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$124,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$147,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$132,800.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$160,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$171,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$628,400.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$119,600.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$330,850.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 3 | \$565,000.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTMERIT BANK, N.A | 2 | \$263,300.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST | 1 | \$223,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FNB TRENTON | 1 | \$202,600.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$141,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$137,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, N.A | 1 | \$356,200.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$232,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$181,400.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| GRAND BANK NA | 3 | \$662,150.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$118,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$120,571.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$165,095.40 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$302,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$129,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN CO | 1 | \$275,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK NA | 2 | \$399,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME Banc, N.A | 1 | \$141,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$168,083.36 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$217,150.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$353,355.28 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK | 1 | \$185,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 3 | \$529,250.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$560,091.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION | 1 | \$162,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$114,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$270,064.91 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$329,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$150,063.47 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$112,001.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$182,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METCALF BANK | 1 | \$239,445.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$530,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS CUSO | 1 | \$269,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$252,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$417,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF OHIO | 1 | \$145,957.52 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$215,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$133,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 2 | \$397,834.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH VALLEY BANK | 1 | \$208,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | NORTHEAST BANK | 1 | \$223,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,055,168.43 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$114,070.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$161,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$233,550.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$136,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LINTIED LIABILITY COMPANY | 1 | \$182,212.78 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$679,350.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 2 | \$407,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$135,698.89 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$206,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK OF MORA | 1 | \$290,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$544,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 3 | \$883,500.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POSTAL CREDIT UNION | 1 | \$283,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$304,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$221,414.31 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$129,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$182,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$174,550.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$137,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$646,400.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$191,941.58 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$397,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$154,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$315,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$360,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$283,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | | | | | | | | |
| | SOUTHFIRST BANK | 1 | \$157,751.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 1 | \$186,212.85 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRE FCU | 1 | \$116,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$130,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$250,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND | 1 | \$164,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$142,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 10 | \$2,247,673.44 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$591,393.95 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$542,400.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$162,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$148,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$181,553.41 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$248,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$340,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF FARIBAUT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE | 1 | \$170,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$363,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$966,135.42 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$224,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$192,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$263,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$196,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$204,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,082,127.81 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$425,650.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTCONSIN CREDIT UNION | 2 | \$268,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$197,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$145,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL | 1 | \$133,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL CU | 1 | \$151,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$554,800.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,419,303.92 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 248 | \$54,515,779.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417EZ20 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$99,104.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$1,888,467.41 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$90,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS MORTGAGE | 1 | \$97,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 2 | \$192,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$88,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$85,740.54 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$94,719.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$101,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY | 1 | \$99,762.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$186,372.39 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$316,674.19 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$97,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 2 | \$208,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 7 | \$659,176.68 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$308,550.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | AMERIFIRST FINANCIAL CORPORATION | | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$88,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$173,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$187,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$809,213.57 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$93,881.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$86,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCFIRST | 2 | \$190,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$99,258.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$188,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$106,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$101,701.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$104,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SOUTH CAROLINA | 1 | \$87,112.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$211,622.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 2 | \$206,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$275,775.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BMO HARRIS BANK NA | 1 | \$94,860.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BMO HARRIS BANK NATIONAL ASSOCIATION | 1 | \$108,527.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNYMELLON | 4 | \$379,697.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$597,502.68 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$99,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$94,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CU | 1 | \$109,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$107,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$106,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | | | | | |
| | BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING | 1 | \$108,586.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOULTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$104,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 11 | \$1,082,456.63 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$191,280.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$409,575.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$102,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 11 | \$1,106,166.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS DIRECT LENDING BRANCH | 1 | \$95,849.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$92,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF ADA | 1 | \$91,441.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY | 1 | \$105,416.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST CREDIT UNION | 1 | \$107,670.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$399,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE | 4 | \$378,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$101,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$105,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$96,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$101,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$199,802.04 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$202,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$103,558.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYBANK | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK, NA | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$293,592.08 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORNERSTONE BANK | 1 | \$105,687.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$199,505.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$99,667.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSS KEYS BANK | 1 | \$91,861.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSTOMERS BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$105,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$109,138.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$94,257.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY | 1 | \$106,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$492,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$103,325.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EITZEN STATE BANK | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$89,864.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 7 | \$698,691.85 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 2 | \$182,093.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$388,569.72 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$215,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 5 | \$484,982.53 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$288,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$92,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$200,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK | 6 | \$568,302.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$85,732.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$105,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$100,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$600,125.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|--|
| FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | | | | |
| FIRST CHOICE BANK | 2 | \$201,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$299,120.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CITIZENS BANK AND TRUST CO | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COMMERCIAL BANK | 1 | \$94,725.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 1 | \$99,849.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$93,459.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 2 | \$195,323.26 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$180,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$99,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 4 | \$398,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MIDWEST BANK | 1 | \$84,360.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$288,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$95,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 2 | \$181,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF CARMi | 2 | \$211,551.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$102,352.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PLACE BANK | 12 | \$1,174,080.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST STATE BANK | 1 | \$104,989.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$509,480.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTBANK PUERTO RICO | 1 | \$92,875.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$199,165.52 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A | 3 | \$307,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$100,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIVE POINTS BANK/GRAND ISLAND | 1 | \$105,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FORUM CREDIT UNION | 1 | \$91,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING | 1 | \$98,990.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 1 | \$109,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 23 | \$2,253,826.01 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$105,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$306,950.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$93,120.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC | 2 | \$194,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$97,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$97,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK NA | 5 | \$508,236.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$93,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$91,329.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$87,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK & TRUST CO | 1 | \$94,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION | 1 | \$103,187.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK, F.S.B | 1 | \$88,666.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BOND BANK N.A | 2 | \$198,853.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY LOAN & REAL ESTATE CO | 1 | \$108,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$287,846.05 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HASTINGS STATE BANK | 2 | \$184,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 3 | \$278,791.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$88,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$102,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$86,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 2 | \$202,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOANS TODAY | 1 | \$100,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$106,842.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$213,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$204,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$298,335.03 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | IMORTGAGE.COM, INC | 9 | \$894,275.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY MORTGAGE & FINANCIAL INCORPORATED | 1 | \$85,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNET/LEADS | 1 | \$85,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHNSON BANK | 1 | \$109,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$93,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$283,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$105,697.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 4 | \$398,824.41 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$207,125.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$94,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK | 1 | \$106,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$206,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$106,684.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LPMC, LLC | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$94,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREETS MORTGAGE | 2 | \$199,209.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 2 | \$193,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$199,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY | 1 | \$94,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK | 1 | \$102,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 4 | \$396,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$99,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$205,734.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$94,185.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$275,350.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$109,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCL, LLC | 1 | \$107,789.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 5 | \$477,950.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE TRUST & SAVINGS | 2 | \$203,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$99,852.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 3 | \$309,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$92,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$92,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$93,803.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 3 | \$306,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$87,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$86,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PALM LENDING, LLC | 1 | \$99,849.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MTG LLC | 3 | \$312,904.17 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PBI BANK INC | 1 | \$106,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$193,489.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$91,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$100,964.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$303,925.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 7 | \$660,635.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$190,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 2 | \$172,725.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$109,579.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PSECU | 3 | \$293,639.79 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 2 | \$206,320.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$100,704.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC | 9 | \$884,750.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE BANK | 1 | \$97,459.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 1 | \$94,690.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$200,029.14 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$109,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC, INC | 1 | \$104,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$103,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RICHLAND STATE BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 3 | \$307,512.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$374,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC | 2 | \$201,875.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$93,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 4 | \$392,160.02 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE MORTGAGE COMPANY | 2 | \$181,359.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 3 | \$301,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 13 | \$1,303,619.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$90,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE MORTGAGE | 3 | \$305,950.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 23 | \$2,201,816.38 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | | | | |
| SIUSLAW BANK | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$100,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, N.A | 1 | \$86,369.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$103,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF TOULON-KEWANEE BANKING CENTER | 1 | \$96,507.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC | 51 | \$5,087,966.66 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$92,859.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$204,041.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$195,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 5 | \$497,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 2 | \$186,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSET BANK & SAVINGS | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES LLC | 1 | \$87,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 14 | \$1,347,063.25 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$205,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF MAINE | 2 | \$181,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CLEVELAND STATE BANK | 1 | \$86,672.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING COMPANY, INC | 2 | \$196,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE SOURCE | 1 | \$95,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$89,925.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE TRUST BANK | 2 | \$199,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 2 | \$211,638.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$89,468.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UMPQUA BANK | 11 | \$1,085,663.04 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 7 | \$684,509.28 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$88,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$1,789,668.04 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$106,386.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$809,183.42 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$94,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$90,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$207,151.60 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$99,575.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$412,683.70 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIEWPOINT BANK | 1 | \$101,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 3 | \$294,693.58 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALDO STATE BANK | 1 | \$104,821.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 2 | \$187,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$86,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$303,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 3 | \$318,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$107,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$100,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$189,476.87 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$94,090.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$202,518.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$207,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,126,471.44 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 771 | \$75,976,913.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417EZ38 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$111,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 23 | \$2,643,918.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| ACADEMY MORTGAGE CORPORATION | | | | | | | | |
| AFFILIATED MORTGAGE COMPANY | 1 | \$121,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$116,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AKT AMERICAN CAPITAL, INC | 1 | \$122,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$122,818.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS MORTGAGE | 1 | \$118,875.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$111,484.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$233,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$346,805.14 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$234,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HEARTLAND BANK AND TRUST | 1 | \$109,837.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$239,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$114,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$470,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN STATE BANK | 1 | \$112,034.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$592,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIHOM MORTGAGE CORPORATION | 1 | \$113,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$225,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 6 | \$699,480.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,030,748.38 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$110,832.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 3 | \$354,950.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$115,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 2 | \$234,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$113,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYLAKE BANK | 1 | \$116,375.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT | 1 | \$119,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | BNYMELLON | 4 | \$459,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 12 | \$1,410,103.05 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$116,984.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CU | 1 | \$122,419.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$358,330.92 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUD WEBER MORTGAGES LLC | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$111,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 2 | \$236,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 4 | \$450,333.53 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$234,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$463,675.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$121,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 10 | \$1,170,455.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$112,887.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$111,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE INC | 4 | \$470,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE | 6 | \$701,976.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$113,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE SOUTH | 1 | \$112,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$234,445.84 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$123,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$117,325.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$234,855.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$114,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION | | | | | | | | |
| | CU MORTGAGE DIRECT | 1 | \$117,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 1 | \$110,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSTOMERS BANK | 4 | \$464,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANE COUNTY CREDIT UNION | 1 | \$123,014.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$115,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$350,350.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHA FINANCIAL INC | 4 | \$476,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$116,428.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$240,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$113,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 10 | \$1,186,395.25 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORP | 1 | \$120,725.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 2 | \$229,132.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$113,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$110,933.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$113,832.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$116,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 8 | \$924,270.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$121,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 7 | \$815,525.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP | 1 | \$113,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA MERIT FINANCIAL SERVICES | 1 | \$111,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$110,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$123,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 2 | \$228,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$113,180.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK | 5 | \$594,765.28 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$117,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$123,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$471,320.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$122,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$240,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO | 1 | \$123,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMERCIAL BANK | 1 | \$116,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$347,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$119,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$123,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$113,663.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN | 1 | \$117,213.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$118,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$700,450.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MIDWEST BANK | 3 | \$354,269.61 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MIDWEST BANK, ISAOA, ATIMA | 1 | \$110,718.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY | 1 | \$116,071.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$121,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$236,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$231,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$113,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$117,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN | 1 | \$122,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$117,822.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$114,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$235,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$238,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 6 | \$682,450.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF BEECHER CITY | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$124,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | | | | |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$112,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$337,993.78 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 3 | \$351,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FNB TRENTTON | 1 | \$119,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FNB TRENTON | 1 | \$116,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL CREDIT UNION | 1 | \$121,067.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING | 2 | \$243,015.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 10 | \$1,195,082.62 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, N.A | 3 | \$347,426.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$114,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$113,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENCOR MORTGAGE INC | 1 | \$114,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$115,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO CORP INC | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP INC | 1 | \$123,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$114,475.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS LLC | 2 | \$225,525.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND BANK NA | 5 | \$592,130.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$120,817.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$123,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$116,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN VALLEY MORTGAGE, LLC | 1 | \$122,447.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$240,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$110,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$121,317.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 3 | \$359,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$354,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$461,824.52 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARPETH MORTGAGE, LLC | 1 | \$117,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVEST COMMUNITY BANK | 1 | \$119,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$122,840.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$123,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HOME PLACE MORTGAGE LOANS INC | | | | | | | | |
| | HOMEBANC, N.A | 1 | \$116,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE | 1 | \$121,660.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONDO NATIONAL BANK | 1 | \$113,005.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK N A | 1 | \$112,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$121,428.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$116,240.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$332,505.74 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$118,000.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$234,402.18 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 4 | \$463,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$121,382.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$111,036.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLEY MORTGAGE, LLC | 1 | \$123,120.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$120,625.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA MORTGAGE | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$478,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$119,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 5 | \$578,956.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$121,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$463,037.02 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$224,639.05 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$239,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$116,036.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$122,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$116,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$119,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY | 2 | \$226,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| METCALF BANK | 1 | \$113,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 3 | \$356,560.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$235,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$123,376.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID NATION MORTGAGE CORPORATION | 1 | \$119,463.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$123,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDSTATES BANK, NA | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$114,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$226,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NOW INC | 1 | \$123,325.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$348,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNT VERNON BANK | 1 | \$111,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK | 1 | \$114,417.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$121,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MVB BANK, INC | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$113,733.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$111,845.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$117,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$570,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 4 | \$465,528.90 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING LP | 1 | \$113,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 10 | \$1,189,995.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$117,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC | 4 | \$487,641.28 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$118,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH VALLEY BANK | 1 | \$118,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 3 | \$338,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 2 | \$243,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 1 | \$117,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$123,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | OLD SECOND NATIONAL BANK | 3 | \$337,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$121,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 2 | \$232,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$119,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$466,050.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 4 | \$479,412.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$115,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST CO | 1 | \$112,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$121,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$476,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$121,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$221,226.42 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 4 | \$475,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$229,678.21 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$115,337.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 3 | \$352,660.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME MORTGAGE, LLC | 1 | \$113,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$233,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$235,019.26 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPER MORTGAGE FUNDING | 1 | \$121,474.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PSECU | 3 | \$364,219.26 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$119,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$112,337.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$116,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 9 | \$1,058,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$234,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$123,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$358,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$117,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | | | | | | | | |
| | RIVER BANK & TRUST, ALABAMA CORPORATION | 1 | \$113,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMK FINANCIAL CORP | 2 | \$233,824.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$109,575.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$228,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$235,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$117,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 14 | \$1,639,090.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$122,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 4 | \$464,450.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 20 | \$2,343,349.51 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORP | 1 | \$110,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$112,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$233,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$119,827.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 4 | \$481,357.48 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRE FCU | 1 | \$113,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$354,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 57 | \$6,677,974.95 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$366,429.87 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$110,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$119,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMNER BANK AND TRUST | 1 | \$118,110.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$114,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$836,150.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| SWBC MORTGAGE CORPORATION | | | | | | | | |
| TEXAS BANK | 1 | \$121,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF MAINE | 1 | \$120,377.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST MORTGAGE CORP | 1 | \$124,423.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING COMPANY, INC | 1 | \$111,265.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK | 1 | \$120,579.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 1 | \$117,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$233,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$115,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANK | 3 | \$351,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRADITION MORTGAGE LLC | 1 | \$113,832.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 2 | \$224,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRISTAR FINANCE INC | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TSB BANK | 2 | \$226,901.08 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 9 | \$1,062,848.14 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS BANK | 4 | \$463,248.16 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED EDUCATIONAL CREDIT UNION | 1 | \$118,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED VALLEY BANK-COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE | 1 | \$121,233.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 28 | \$3,266,910.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$119,496.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$115,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$578,927.70 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$119,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| US EMPLOYEES | 1 | \$117,240.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| V.I.P. MORTGAGE INC | 1 | \$119,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 4 | \$475,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$583,533.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE | 1 | \$111,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA CREDIT UNION | 1 | \$115,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON COUNTY BANK | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$240,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | WATERSTONE MORTGAGE CORPORATION | 7 | \$835,895.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 2 | \$242,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$120,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$121,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 7 | \$828,301.69 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$120,817.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$227,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$119,808.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,320,767.79 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 788 | \$92,285,614.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417EZ46 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$2,042,726.77 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC | 2 | \$269,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$139,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 2 | \$281,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$140,554.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED FUNDING GROUP | 1 | \$138,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$140,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$412,675.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$545,855.62 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$273,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 2 | \$265,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$140,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 6 | \$846,524.58 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$723,021.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$148,122.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$287,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$129,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$141,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$410,150.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,111,752.36 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTANA MORTGAGE, LLC | 1 | \$133,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$133,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$149,925.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKING MORTGAGE SERVICES, B.M.S. CORP | 1 | \$149,356.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$277,475.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 1 | \$126,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$129,790.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNYMELLON | 3 | \$429,036.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 13 | \$1,791,814.85 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$714,644.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 1 | \$125,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$270,475.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$133,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPAHA BANK | 1 | \$129,156.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 8 | \$1,080,100.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$127,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$284,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$277,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 10 | \$1,377,020.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE | 2 | \$294,895.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$552,810.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | | | | | | | | |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$144,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE | 6 | \$816,650.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$146,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE NATIONAL BANK | 1 | \$136,307.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$142,877.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 2 | \$267,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$142,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$128,145.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$134,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$141,890.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$144,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$126,625.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$138,291.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$541,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$147,986.47 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$281,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$417,195.22 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$138,710.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$145,125.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$129,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$145,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 6 | \$831,200.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$143,070.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M BANK | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$553,805.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$145,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$134,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$146,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$143,052.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| FARMINGTON FINANCIAL GROUP | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$144,612.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK | 4 | \$572,934.91 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$143,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$132,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$263,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 5 | \$696,918.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY | 2 | \$272,796.70 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO | 4 | \$565,943.54 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMERCIAL BANK | 1 | \$142,294.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$124,815.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$542,450.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$141,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$131,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$406,920.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK, MONTANA | 1 | \$126,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$145,603.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MIDWEST BANK, ISAOA, ATIMA | 1 | \$139,137.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$141,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$131,052.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$147,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$144,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK SOUTH | 1 | \$132,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| DAKOTA | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST NIAGARA BANK, N.A | 1 | \$141,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 7 | \$958,580.12 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$126,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$134,805.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$129,180.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$132,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$131,805.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 4 | \$547,180.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$144,910.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FNB TRENTON | 2 | \$280,729.64 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 24 | \$3,286,902.33 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$410,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 5 | \$700,550.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE, INC | 1 | \$129,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC | 4 | \$552,729.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK NA | 4 | \$547,375.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$149,944.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 6 | \$807,100.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION | 1 | \$145,569.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$277,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$414,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$714,403.96 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GULF ATLANTIC FUNDING GROUP, INC | 1 | \$127,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$125,509.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARPETH MORTGAGE, LLC | 2 | \$283,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$128,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIAWATHA BANK AND TRUST CO | 1 | \$129,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLS BANK AND TRUST | 1 | \$125,619.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$129,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| HOME LOANS TODAY | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$142,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$149,674.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$133,179.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$142,285.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$140,443.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$266,206.77 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK | 1 | \$125,726.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 4 | \$552,496.64 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNET/LEADS | 1 | \$146,018.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$140,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$133,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$553,650.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A | 1 | \$131,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$288,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1 | \$138,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK AND TRUST | 2 | \$284,625.74 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$139,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANLEADERS OF AMERICA, INC. , A CALIFORNIA CORPORATION | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$124,811.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAINSTREETS | 1 | \$140,038.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$148,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$146,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$131,160.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$125,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$148,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN | 1 | \$148,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 4 | \$552,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 2 | \$274,424.33 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$146,970.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND COMMUNITY BANK | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$139,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$283,050.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$419,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK | 2 | \$273,211.15 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT MCKINLEY BANK | 1 | \$146,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$149,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$662,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$135,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEBRASKALAND NATIONAL BANK | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING LP | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 6 | \$832,370.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$134,552.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$146,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$127,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 3 | \$433,092.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 2 | \$283,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 1 | \$127,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK CITY CREDIT UNION | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$270,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$1,365,627.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC | 2 | \$295,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$131,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 5 | \$696,458.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT BYRON STATE BANK | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER COMMUNITY BANK, COMMERCIAL BANK | 1 | \$136,498.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$146,640.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$279,587.93 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PSECU | 1 | \$125,540.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$142,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC | 3 | \$427,029.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE FUNDING CORP | 1 | \$138,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC | 8 | \$1,091,121.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$290,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$401,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 3 | \$422,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$406,328.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK | 2 | \$272,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$268,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$132,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$146,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO., INC | 1 | \$131,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$277,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$139,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$131,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 9 | \$1,264,199.30 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC, LP | 1 | \$141,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SHORE MORTGAGE | 6 | \$827,607.85 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 16 | \$2,188,150.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$125,979.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$257,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 2 | \$270,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$129,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 1 | \$131,801.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$134,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$148,880.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 43 | \$5,891,392.61 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$268,024.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$140,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$419,260.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$286,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$649,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$139,721.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$148,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST MORTGAGE CORPORATION | 2 | \$287,156.35 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MERCERSBURG | 1 | \$126,151.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 2 | \$268,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$146,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PERPETUAL FINANCIAL GROUP, INC | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$141,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 8 | \$1,116,278.02 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 2 | \$271,159.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$139,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 33 | \$4,567,191.23 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED WHOLESALE MORTGAGE | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$129,662.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$773,514.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$275,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$140,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$541,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIEWPOINT BANK | 1 | \$145,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION | 1 | \$133,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$131,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$681,595.17 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$132,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$145,780.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$138,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$134,925.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 3 | \$423,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITOL LLC | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$261,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,177,334.86 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 672 | \$92,542,466.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417EZ53 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$156,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$172,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$2,603,574.56 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$165,256.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS MORTGAGE | 1 | \$173,873.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$172,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ALLIED MORTGAGE GRIUP | 1 | \$162,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 2 | \$322,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$320,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$315,017.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$160,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$156,802.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$169,261.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$638,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$153,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$333,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$152,175.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$315,405.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$166,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR BANK FSB | 1 | \$164,825.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 5 | \$815,175.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$2,065,392.36 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$335,449.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$173,630.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$651,950.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$153,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$162,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$158,055.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$168,790.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$158,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 1 | \$168,691.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$155,770.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACK-RIDGE BANK | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNYMELLON | 2 | \$319,035.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| BOEING EMPLOYEES' CREDIT UNION | 15 | \$2,430,549.01 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$160,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$174,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING | 1 | \$164,751.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | \$1,286,805.45 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIBER FUNDING, LLC | 1 | \$170,180.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC | 21 | \$3,436,086.96 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$149,883.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 2 | \$323,802.52 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$159,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$637,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 10 | \$1,615,888.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$470,425.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$172,232.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG FINANCIAL | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE | 5 | \$774,850.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 6 | \$981,144.89 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMERICA BANK | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$161,756.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK, NA | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER FINACIAL | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST MORTGAGE INC | 1 | \$155,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$163,115.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$156,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION | 1 | \$168,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 3 | \$487,203.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$162,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 1 | \$163,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSTOMERS BANK | 2 | \$310,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DALLAS WHOLESALE | 2 | \$324,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$154,966.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY | 1 | \$159,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHA FINANCIAL INC | 1 | \$173,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$316,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$168,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$502,624.04 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$160,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$151,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 6 | \$978,275.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 6 | \$961,070.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$157,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP | 2 | \$338,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$173,280.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK | 6 | \$1,005,290.50 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$168,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$174,115.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$154,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK MORTGAGE; A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$165,910.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$638,775.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | | | |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$494,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO | 2 | \$332,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMERCIAL BANK | 1 | \$163,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$150,573.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$157,349.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$150,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$318,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY | 1 | \$154,744.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 3 | \$482,415.51 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$150,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 7 | \$1,119,964.40 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$163,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 3 | \$478,450.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$173,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FNB TRENTON | 1 | \$169,870.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FNB TRENTON | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION | 2 | \$315,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$154,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 24 | \$3,843,720.90 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$318,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP INC | 1 | \$166,699.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC | 4 | \$662,650.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 2 | \$321,758.70 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK | 1 | \$164,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK NA | 5 | \$812,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEW ORLEANS FCU | 1 | \$171,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 5 | \$805,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$153,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$482,968.99 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$991,345.44 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 3 | \$472,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| HILLS BANK AND TRUST COMPANY | 1 | \$171,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK NA | 2 | \$317,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$167,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$163,626.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION | 1 | \$170,148.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$157,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$163,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK N A | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$150,129.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 4 | \$652,635.22 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$310,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$156,519.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A | 2 | \$332,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 4 | \$651,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$496,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$166,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$163,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$167,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$318,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$171,945.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$151,541.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARION COUNTY SAVINGS BANK | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$307,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 4 | \$662,550.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MEMBERS FIRST CREDIT UNION | 1 | \$168,126.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 2 | \$337,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$159,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$152,779.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$162,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$173,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDUSA CREDIT UNION, INC | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$159,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$665,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$309,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | \$159,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$168,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$159,517.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$168,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$475,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEBRASKA BANK OF COMMERCE | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 5 | \$817,870.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$336,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$171,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$156,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COAST HOME MORTGAGE | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 2 | \$330,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CALIFORNIA LIMITED LIABILITY COMPANY | | | | | | | | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$323,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 2 | \$322,027.84 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$162,754.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$328,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$155,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST CO | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$157,140.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 25 | \$4,068,382.18 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$172,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$151,252.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$155,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 6 | \$929,250.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$150,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 4 | \$645,338.20 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PSECU | 3 | \$487,675.58 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$171,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$327,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$330,712.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$156,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$159,953.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$150,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$150,777.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 1 | \$150,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$166,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ROUND TOP STATE BANK | 1 | \$160,507.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$811,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$172,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 6 | \$976,474.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE LLC | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CU | 1 | \$174,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$148,336.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$661,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 7 | \$1,137,967.44 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GA | 1 | \$171,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 6 | \$976,219.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 20 | \$3,241,000.15 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$155,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$327,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 1 | \$156,364.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$159,953.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$159,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 35 | \$5,659,378.90 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$326,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$327,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$162,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$162,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SUMMIT FUNDING, INC | 1 | \$157,990.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$154,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS | 1 | \$161,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$158,956.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$835,153.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$172,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST MORTGAGE CORPORATION | 1 | \$151,589.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 2 | \$321,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$172,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE SOURCE | 1 | \$162,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$169,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$514,838.33 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$159,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$163,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 16 | \$2,625,377.75 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$159,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 32 | \$5,180,782.32 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$162,227.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$326,125.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$789,382.40 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$172,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$322,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$489,157.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA | 1 | \$170,396.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIEWPOINT BANK | 1 | \$168,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VIRGINIA CREDIT UNION | 1 | \$163,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 3 | \$488,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$331,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$170,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 10 | \$1,602,778.86 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$164,925.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN REGION RETAIL | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 2 | \$313,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$329,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$160,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 7 | \$1,121,270.35 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$8,863,208.56 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 768 | \$124,167,482.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417EZ61 | 1ST MIDAMERICA CREDIT UNION | 1 | \$69,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$70,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 1 | \$79,287.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$899,307.48 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$83,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$83,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$56,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$71,990.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$171,375.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS MORTGAGE | 1 | \$67,092.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$145,611.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$66,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 4 | \$326,996.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 3 | \$120,476.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$77,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$208,530.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$332,673.93 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK OF TEXAS | 1 | \$71,896.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$149,962.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$107,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$68,741.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 10 | \$651,186.32 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$330,502.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$76,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR BANK FSB | 1 | \$37,050.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$111,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 4 | \$261,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 2 | \$117,574.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 6 | \$460,270.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$78,481.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 25 | \$1,660,554.70 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$119,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCFIRST | 2 | \$139,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 13 | \$851,696.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MIDWEST | 2 | \$123,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$111,181.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$67,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF IDAHO | 3 | \$212,677.49 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MAUSTON | 1 | \$73,493.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW MADRID | 1 | \$39,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$46,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$67,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS' BANK | 4 | \$218,975.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYLAKE BANK | 1 | \$83,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| BEACON CREDIT UNION | 1 | \$65,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$155,379.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETTER BANKS | 1 | \$72,040.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$128,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$157,125.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BMO HARRIS BANK NA | 1 | \$63,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNYMELLON | 7 | \$467,175.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 18 | \$1,283,595.42 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 2 | \$115,450.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$238,438.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 2 | \$109,642.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$46,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CABARRUS BANK & TRUST | 1 | \$81,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC | 6 | \$434,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$65,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$80,175.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$71,598.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTREBANK | 1 | \$64,085.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$224,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$56,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE | 1 | \$69,036.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 4 | \$228,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$268,702.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK | 1 | \$55,915.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIS DIRECT LENDING BRANCH | 1 | \$81,204.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$60,319.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$82,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$65,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$71,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$52,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 1 | \$82,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 2 | \$139,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| COASTLINE FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE | 7 | \$478,625.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$81,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBUS METRO FEDERAL CREDIT UNION | 1 | \$47,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST | 5 | \$363,511.15 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK CBD | 2 | \$141,065.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST BANK BOSCOBEL | 1 | \$81,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 3 | \$217,483.55 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$61,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION | 1 | \$75,680.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A | 1 | \$74,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 5 | \$283,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COPPERMARK BANK | 2 | \$102,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE BANK | 2 | \$115,939.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COULEE BANK | 1 | \$75,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 4 | \$271,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYSIDE BANK | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$59,811.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$79,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION | 1 | \$70,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU MORTGAGE DIRECT | 2 | \$134,195.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| D L EVANS BANK | 1 | \$81,514.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$77,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$108,447.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$73,638.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$546,675.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$211,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTMAN CREDIT UNION | 1 | \$49,353.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMI EQUITY MORTGAGE | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPIRE BANK | 2 | \$106,709.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$74,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$172,522.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 5 | \$369,669.39 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 2 | \$127,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$74,674.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$69,898.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$56,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$74,641.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$74,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$326,261.20 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXC EL MORTGAGE SERVICING, INC | 1 | \$59,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 7 | \$469,185.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M BANK & TRUST CO | 1 | \$71,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 7 | \$379,287.09 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$257,516.02 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$82,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$64,555.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP | 1 | \$58,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$148,251.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK | 14 | \$894,041.48 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$82,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$75,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$115,820.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$55,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST COMPANY | 1 | \$42,195.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$47,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 2 | \$129,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$590,997.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 3 | \$207,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$81,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$175,426.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST CITIZENS BANK AND TRUST CO | | | | | | | | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$79,884.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$192,420.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 3 | \$201,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$169,650.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$258,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLIGHT FCU | 1 | \$83,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$396,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MIDWEST BANK | 8 | \$441,031.74 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MIDWEST BANK, ISAOA, ATIMA | 8 | \$408,622.41 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY | 3 | \$227,474.43 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 6 | \$384,850.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 7 | \$350,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$181,403.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$57,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$78,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST/COLUMBUS | 1 | \$60,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$65,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK MIDWEST | 1 | \$54,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$57,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$49,924.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$110,240.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 2 | \$126,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK U.S.A | 1 | \$82,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 5 | \$252,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST PLACE BANK | 23 | \$1,387,580.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$152,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST CO | 1 | \$77,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$179,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$69,399.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$403,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$63,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$72,692.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$202,795.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 8 | \$463,765.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$63,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$57,840.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIVE POINTS BANK/GRAND ISLAND | 1 | \$80,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLANAGAN STATE BANK | 2 | \$123,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FNB BANK, N.A | 3 | \$216,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FNB TRENOTN | 1 | \$60,001.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING | 1 | \$84,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 1 | \$80,581.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 10 | \$646,117.98 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$43,139.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$186,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 5 | \$370,450.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$70,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GCS FEDERAL CREDIT UNION | 2 | \$121,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK NA | 3 | \$237,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$54,055.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 2 | \$166,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$137,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$161,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$123,390.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$81,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | GUARANTY TRUST COMPANY | 2 | \$133,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$162,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 4 | \$217,279.28 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$121,624.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GURANTY BANK, A CORPORATION | 1 | \$69,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORLIGHT CREDIT UNION | 1 | \$55,725.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$45,520.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$31,913.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$63,903.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIAWATHA NATIONAL BANK | 1 | \$48,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLS BANK AND TRUST | 1 | \$74,889.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 4 | \$319,887.28 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 5 | \$386,960.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK NA | 2 | \$144,732.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBAAC, N.A | 3 | \$175,401.15 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$77,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK, NA, A NATIONAL BANK | 1 | \$64,786.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 3 | \$235,190.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY (CFL # 17033) | 1 | \$72,320.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK N A | 1 | \$30,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$83,882.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$78,189.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 4 | \$206,237.92 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$57,542.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$68,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$80,483.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 7 | \$519,492.43 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND HOME MORTGAGE | 1 | \$83,873.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$77,425.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$38,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | | | | | | | | |
| INTERAMERICAN BANK | 1 | \$42,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 3 | \$101,606.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONES NATIONAL BANK & TRUST CO | 1 | \$81,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$74,773.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$83,080.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$51,625.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 3 | \$241,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA MORTGAGE | 1 | \$45,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$45,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$358,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 4 | \$267,695.40 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANK | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$64,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$83,232.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 3 | \$193,842.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$41,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$58,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$79,027.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$78,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$24,525.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS HERITAGE FCU | 1 | \$64,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$57,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| MERRIMACK COUNTY SAVINGS BANK | 1 | \$79,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METCALF BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$81,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$74,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$51,925.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDSTATES BANK, NA | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK | 3 | \$211,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$55,320.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$38,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 10 | \$671,050.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$162,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NOW INC | 1 | \$59,915.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$158,266.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$60,209.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NANTAHALA BANK & TRUST COMPANY | 1 | \$66,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$29,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 1 | \$59,755.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$173,525.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 13 | \$849,689.46 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORP | 1 | \$56,795.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING LP | 1 | \$53,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 11 | \$841,950.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC | 17 | \$1,187,572.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEXBANK, SSB | 1 | \$76,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHSTAR BANK | 1 | \$67,925.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$51,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION | 2 | \$124,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | NUMERICA CREDIT UNION | 2 | \$151,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$106,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$51,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$54,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$133,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$64,706.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNIDNG A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$59,818.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PALMYRA STATE BANK | 1 | \$74,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS | 2 | \$120,860.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$150,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 2 | \$152,108.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$77,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK CITY CREDIT UNION | 1 | \$83,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$63,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$83,876.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK OF MORA | 1 | \$47,429.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$74,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PILGRIM MORTGAGE, LLC | 1 | \$70,964.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$78,681.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$159,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$65,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$155,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 3 | \$236,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPLAR BLUFF FEDERAL CREDIT UNION | 2 | \$135,363.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$68,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$140,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PRIMEWEST MORTGAGE | 3 | \$242,175.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORP | 1 | \$68,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$155,390.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PSECU | 6 | \$386,996.08 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK (HOI) | 1 | \$74,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$144,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 3 | \$204,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 18 | \$1,181,320.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$178,116.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$128,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$152,676.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$162,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$80,386.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$143,660.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$65,960.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKFORD COMMUNITY FCU | 1 | \$78,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$61,405.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUND TOP STATE BANK | 1 | \$68,696.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$84,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$69,490.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 3 | \$187,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$121,409.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$123,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIOANL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$61,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 17 | \$1,168,574.71 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SFMC, LP | 1 | \$70,339.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK | 1 | \$42,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 34 | \$2,296,449.56 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$44,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION | 1 | \$53,918.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMW FINANCIAL LLC | 1 | \$41,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$140,359.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$48,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$43,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$269,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$40,738.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$59,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST | 2 | \$157,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$82,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 55 | \$3,893,521.61 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$150,494.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$57,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 3 | \$153,375.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$82,874.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$43,472.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 2 | \$126,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 22 | \$1,488,278.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$128,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TANDEM MORTGAGE, INC | 1 | \$78,287.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$69,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$42,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TENNESSEE TRUST MORTGAGE INC | 1 | \$82,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$79,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$84,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$72,585.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE FIRST MORTGAGE CORPORATION | | | | | | | | |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$67,939.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$79,769.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$28,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 2 | \$124,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 3 | \$222,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$83,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$73,391.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY | 2 | \$138,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$125,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$59,746.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$53,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$77,133.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWIN LAKES COMMUNITY BANK | 1 | \$53,844.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 16 | \$934,388.08 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 4 | \$269,493.48 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$59,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN SAVINGS BANK | 1 | \$44,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$54,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$80,833.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$74,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 20 | \$1,407,087.43 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$69,464.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$158,688.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$262,735.89 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$58,054.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL LENDING CORPORATION | | | | | | | | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$144,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST CO | 1 | \$27,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 10 | \$594,285.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$77,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIEWPOINT BANK | 2 | \$145,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 4 | \$254,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$81,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$135,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 7 | \$503,575.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 2 | \$162,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$66,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$72,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$133,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$59,540.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$78,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$33,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 2 | \$126,107.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 7 | \$478,132.05 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$81,922.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 11 | \$722,194.90 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$3,377,707.18 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,206 | \$79,823,583.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417EZ79 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$201,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY MORTGAGE INC | 1 | \$324,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE MORTGAGE LLC | 1 | \$176,898.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$180,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$526,307.66 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$458,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$237,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICASH | 1 | \$285,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,009,465.03 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$631,966.86 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$400,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 1 | \$265,425.27 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 9 | \$2,087,248.45 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 2 | \$758,900.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,384,250.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC | 2 | \$506,350.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$2,137,500.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC | 9 | \$2,932,377.01 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 2 | \$497,208.58 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$482,146.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$347,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLEARPOINT FUNDING INC | 1 | \$182,970.34 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$193,738.68 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$223,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE | 3 | \$676,813.44 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$272,463.18 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$229,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$243,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, AN OHIO COMPANY | 1 | \$247,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$208,918.27 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$483,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$331,849.43 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| EVERBANK | 1 | \$434,506.72 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$732,982.21 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 6 | \$1,316,853.15 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD BANK | 1 | \$260,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$1,833,500.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$449,850.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO | 1 | \$364,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$564,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MIDWEST BANK, ISAOA, ATIMA | 1 | \$218,176.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 4 | \$1,055,415.91 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$503,725.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK NA | 1 | \$281,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 7 | \$1,761,900.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$249,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 2 | \$366,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC | 1 | \$321,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IKON FINANCIAL GROUP | 1 | \$400,396.04 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INFINITY HOME MORTGAGE COMPANY, INC | 1 | \$179,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$258,150.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$223,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$637,100.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A | 1 | \$292,558.70 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$581,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$280,686.26 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$502,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$231,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$203,075.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC | 1 | \$174,421.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MAVERICK FUNDING CORP | 1 | \$360,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$460,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY | 1 | \$208,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$620,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$281,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$190,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$200,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$272,350.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$389,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$323,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY | 1 | \$413,889.36 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIL LLC DBA CLEARVISION FUNDIN GA CALIFORNIA LIMITED LIABLITY COMPANY | 1 | \$301,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$388,890.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 2 | \$552,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$185,920.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$326,194.88 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$582,321.20 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 15 | \$4,122,700.00 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 7 | \$1,815,550.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$221,284.43 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 6 | \$1,971,054.95 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$331,514.23 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$203,665.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$904,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTAL FIANCE CORPORATION, A CORPORATION | 1 | \$267,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| RESMAC, INC | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST | 1 | \$211,701.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$207,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC | 2 | \$656,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE MORTGAGE COMPANY | 1 | \$295,736.84 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY ONE LENDING | 1 | \$276,650.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$602,900.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE MORTGAGE | 3 | \$574,990.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$991,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$294,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK | 1 | \$175,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, N.A | 2 | \$387,974.25 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND | 1 | \$187,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC | 11 | \$3,140,811.84 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$737,591.58 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$200,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF MAINE | 1 | \$293,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$261,294.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING COMPANY, INC | 1 | \$414,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$286,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOLEDO BEND TITLE | 1 | \$178,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$356,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 2 | \$425,850.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMC MORTGAGE COMPANY | 1 | \$395,336.42 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 2 | \$463,050.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE CORP | 1 | \$211,560.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$187,293.47 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 16 | \$4,110,295.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$551,158.03 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK ANF TRUST | 1 | \$224,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA CREDIT UNION | 1 | \$270,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$540,100.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | | | | | | | | |
| | WESLEND FINANCIAL CORP | 1 | \$372,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$188,894.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$188,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 6 | \$1,686,650.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,475,725.56 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 279 | \$74,000,039.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417EZ87 | ACADEMY MORTGAGE CORPORATION | 2 | \$563,737.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$216,310.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$335,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$656,795.38 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$184,448.53 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$184,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$277,835.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$179,285.49 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$245,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$186,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BMO HARRIS BANK NA | 1 | \$206,695.05 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNYMELLON | 1 | \$237,438.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$710,490.03 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC | 1 | \$323,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 2 | \$720,100.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK & TRUST | 1 | \$258,758.64 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$302,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$386,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$902,780.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE | 1 | \$209,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$175,491.09 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$193,323.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| CROSSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$202,350.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$241,527.07 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHA FINANCIAL INC | 1 | \$356,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$391,875.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$425,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$915,800.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK | 3 | \$956,649.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY MORTGAGE CORPORATION | 1 | \$290,072.03 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRS MORTGAGE COMPANY, L.L.C | 1 | \$197,301.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$228,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$242,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$270,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 11 | \$2,638,070.76 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING | 1 | \$176,316.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$178,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$332,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$320,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$250,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC | 1 | \$190,299.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK NA | 3 | \$1,017,805.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEAT BANK SSB | 1 | \$202,730.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$816,444.48 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$217,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$191,918.85 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 2 | \$563,600.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY MORTGAGE | 1 | \$246,644.11 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHNSON BANK | 1 | \$226,450.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,377,500.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, F.S.B | 1 | \$183,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$187,821.95 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 7 | \$1,718,792.31 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL CORP | 2 | \$392,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$265,608.13 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$363,303.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$184,775.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | MLS MORTGAGE LENDING SOLUTIONS, LLC | | | | | | | | |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$356,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$179,143.70 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$209,950.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$337,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$217,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,578,252.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$194,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 3 | \$829,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$287,835.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PSECU | 2 | \$466,189.24 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$194,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$1,429,832.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$408,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$3,816,258.15 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC. , DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$403,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$696,236.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 24 | \$6,922,180.22 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,384,110.56 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$218,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,198,714.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$252,103.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$599,531.94 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$1,072,558.94 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 21 | \$5,848,120.00 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$682,971.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVEST BANK AND TRUST CO | 2 | \$607,189.23 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE, INC | 1 | \$203,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$203,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$242,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$187,150.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 3 | \$975,800.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$303,905.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,443,618.85 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 220 | \$59,566,939.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417EZ95 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$425,409.91 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$755,009.90 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$151,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$200,916.51 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$560,940.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 2 | \$417,850.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$378,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$709,800.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$411,535.98 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AT HOME DISCOUNT MORTGAGES, INC | 1 | \$350,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$443,150.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$244,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$211,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BFG FEDERAL CREDIT UNION | 1 | \$265,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNYMELLON | 2 | \$419,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 8 | \$1,865,797.68 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$538,300.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$959,750.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FU | 1 | \$203,603.21 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | \$2,250,200.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| BROKER SOLUTIONS, INC. DMA NEW AMERICAN FUNDING | 1 | \$292,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$189,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIBER FUNDING, LLC | 1 | \$182,758.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$298,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$393,789.60 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC | 2 | \$402,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$1,204,729.06 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$242,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE | 3 | \$530,250.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 1 | \$350,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$160,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$188,550.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION | 1 | \$268,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION | 1 | \$255,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$160,158.41 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$260,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHA FINANCIAL INC | 1 | \$154,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELITE FUNDING CORPORATION | 1 | \$195,240.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMERY FEDERAL CREDIT UNION | 1 | \$236,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$536,176.92 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$230,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 5 | \$966,097.43 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$187,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$286,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD BANK | 1 | \$237,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$483,302.64 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$262,172.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$229,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$151,717.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$598,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$352,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| FREMONT BANK | 4 | \$904,632.49 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$214,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$286,897.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK NA | 1 | \$325,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 6 | \$1,477,030.53 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$171,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK, F.S.B | 1 | \$417,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDEAL HOME LOANS LLC | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$312,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA MORTGAGE | 1 | \$170,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$816,350.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$166,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$169,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION | 1 | \$255,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$199,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$189,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 3 | \$686,505.23 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$445,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$318,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$169,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC | 3 | \$673,350.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK | 1 | \$266,738.13 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL GROUP INC | 1 | \$185,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$386,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$183,029.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$194,076.16 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$217,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NCB, FSB | 2 | \$485,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$386,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$259,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCMBC INC A CALIFORNIA CORPORATION | 1 | \$292,135.32 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY | 1 | \$164,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 2 | \$428,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$241,126.29 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$1,952,087.71 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$173,683.23 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 6 | \$1,446,607.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$877,910.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$452,900.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$790,686.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$165,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$341,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$210,695.98 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$256,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$298,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$762,550.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$254,640.70 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 3 | \$558,504.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$2,504,917.31 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$158,266.49 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 2 | \$456,656.59 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$247,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 11 | \$3,000,650.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$457,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$254,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,190,803.81 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$482,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$1,281,681.89 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,183,012.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$168,357.07 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$166,145.90 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$193,615.79 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$236,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$215,668.26 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$266,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST STAR MORTGAGE, INC | 1 | \$184,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,184,732.25 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 246 | \$58,992,247.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417EZA2 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$262,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MARINER BANK | 2 | \$418,512.97 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$266,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$158,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$275,785.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$351,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,283,076.15 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$375,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$151,456.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$875,148.18 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 4 | \$1,571,477.29 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$266,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICASH | 1 | \$317,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK, FSB | 7 | \$1,372,157.71 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| APGFCU | 1 | \$264,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 14 | \$2,805,258.34 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$777,147.37 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$286,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 3 | \$666,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK IOWA | 1 | \$171,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 3 | \$833,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF MONTICELLO | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 3 | \$818,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$169,262.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WHITTIER, N.A | 1 | \$283,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 3 | \$848,973.84 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$693,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK | 3 | \$565,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$179,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$508,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$613,350.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 4 | \$728,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$286,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC | 4 | \$1,367,142.10 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 2 | \$765,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$278,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$170,480.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$686,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$207,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$364,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE | 1 | \$216,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | COLE TAYLOR BANK | 5 | \$1,412,800.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$215,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$236,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$173,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$188,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING | 1 | \$242,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$364,950.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$762,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$154,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$501,535.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$256,885.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$194,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$289,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$213,263.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 3 | \$561,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$973,100.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP | 1 | \$224,845.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$358,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK | 5 | \$1,415,530.16 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$1,625,250.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$454,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO | 2 | \$704,469.48 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$453,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$421,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$624,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$316,760.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$215,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$324,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST PLACE BANK | 5 | \$1,199,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,225,300.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$185,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$469,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 4 | \$1,146,574.26 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$213,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A | 5 | \$1,147,706.43 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$356,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$174,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD COAST FEDERAL CREDIT UNION | 1 | \$175,498.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$236,460.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK NA | 5 | \$1,042,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$224,721.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 2 | \$577,130.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 9 | \$2,853,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 4 | \$1,284,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$194,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$217,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$428,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$209,377.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$292,169.49 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$233,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$334,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS & LOAN CO | 2 | \$326,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK N A | 1 | \$176,275.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$210,667.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 1 | \$203,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$610,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$395,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| LAFAYETTE AMBASSADOR BANK | 2 | \$573,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA MORTGAGE | 1 | \$259,450.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE STATE | 1 | \$214,646.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$621,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$162,416.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$253,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$594,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$435,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK | 3 | \$946,700.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 1 | \$300,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$489,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$210,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 2 | \$311,939.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$670,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$262,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$357,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$152,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$390,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$449,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE | 1 | \$201,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY | 3 | \$815,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$489,765.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 3 | \$530,450.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$333,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 2 | \$412,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$210,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$382,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$224,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONUMENT BANK | 1 | \$322,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS CUSO | 1 | \$210,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT MCKINLEY BANK | 1 | \$255,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MVB BANK, INC | 1 | \$226,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$307,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$337,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 2 | \$417,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$882,635.36 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO | 2 | \$434,180.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 2 | \$619,265.73 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK/LENDER | 1 | \$397,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$169,726.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$307,005.39 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$241,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 6 | \$1,391,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MTG LLC | 6 | \$1,491,483.70 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$670,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$507,082.91 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$389,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$192,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$249,071.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$309,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$3,301,917.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 6 | \$1,963,800.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$160,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POSTAL CREDIT UNION | 1 | \$234,280.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$265,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$297,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FCU | 1 | \$184,779.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$1,141,800.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$623,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$252,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 1 | \$376,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A | 1 | \$153,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$356,656.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCIAL CORPORATION, A CORPORATION | 1 | \$231,384.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$183,103.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 7 | \$1,825,242.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 3 | \$754,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$206,644.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$159,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$622,947.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$346,551.47 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$339,489.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 5 | \$1,286,806.57 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST | 1 | \$196,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$226,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$210,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$305,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEE CREDIT UNION OF MD, INC | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$157,765.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 31 | \$7,735,629.83 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 2 | \$428,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$298,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING | 2 | \$573,839.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$627,450.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$321,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$562,532.28 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$162,990.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$424,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 3 | \$909,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST MORTGAGE CORPORATION | 1 | \$150,524.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$230,068.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$215,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC | 1 | \$296,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK AND TRUST COMPANY | 1 | \$339,075.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY | 1 | \$167,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$344,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$232,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 2 | \$342,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 9 | \$2,109,862.26 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$166,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$174,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE CORP | 1 | \$245,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 1 | \$185,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$836,163.65 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$685,592.64 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| USE CREDIT UNION | 2 | \$542,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VENTURE BANK | 1 | \$172,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$281,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE | 1 | \$164,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$2,443,974.68 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEBSTER BANK, N.A | 1 | \$326,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$234,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 6 | \$1,317,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC | 2 | \$530,530.80 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$247,410.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WHATCOM EDUCATIONAL CREDIT UNION | | | | | | | | |
| | WINTER HILL BANK, FSB | 1 | \$233,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 5 | \$1,321,400.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$213,562.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,299,138.15 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 519 | \$127,907,776.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417EZB0 | 1ST COMMUNITY CREDIT UNION | 1 | \$155,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$196,650.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 3 | \$907,535.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 1 | \$310,493.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$318,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$739,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 48 | \$12,921,475.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$248,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$187,625.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$287,740.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$223,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 3 | \$654,455.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$405,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 8 | \$1,854,934.20 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS MORTGAGE | 2 | \$389,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$883,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY | 1 | \$197,282.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$175,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,239,208.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$210,567.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$246,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$172,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$209,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,187,423.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$227,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$1,362,934.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$575,691.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MTG DBA AMERIEQUITY INC | 1 | \$255,311.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMOCO CREDIT UNION | 1 | \$161,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR D BANK | 1 | \$223,847.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$674,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$252,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$163,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 4 | \$741,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 10 | \$2,937,590.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$3,274,379.10 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$301,769.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$179,273.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$286,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BADGER BANK | 1 | \$172,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 12 | \$2,877,150.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$218,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$171,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF FRANKLIN | 1 | \$181,390.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$615,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$266,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$251,103.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$153,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$319,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$1,387,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$193,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$171,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$318,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACK HILLS FEDERAL CREDIT UNION | 2 | \$363,550.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$179,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BNYMELLON | 7 | \$1,758,439.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$211,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 3 | \$653,466.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$232,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,080,055.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$202,790.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$573,129.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$194,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CABARRUS BANK & TRUST | 1 | \$156,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 2 | \$472,770.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$457,874.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 7 | \$1,848,105.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$315,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$607,443.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 3 | \$699,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$726,006.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$779,522.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$159,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$187,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 24 | \$6,356,051.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$356,543.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE | 1 | \$228,589.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$194,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$335,330.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$163,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$159,343.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE | 29 | \$7,810,926.68 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 6 | \$1,838,350.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 12 | \$2,740,741.99 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$400,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE NATIONAL BANK & TRUST | 1 | \$299,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$844,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | COMMERCIAL BANK OF TEXAS, N.A | | | | | | | | |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$229,522.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$244,910.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 3 | \$554,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 3 | \$567,827.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONCORDIA BANK & TRUST COMPANY | 1 | \$169,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK, NA | 1 | \$162,960.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$186,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$644,013.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$489,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$164,825.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COOPERMARK BANK | 1 | \$340,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$415,625.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC | 1 | \$229,023.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$406,736.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$715,228.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST MORTGAGE INC | 2 | \$340,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$280,630.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$308,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$153,987.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$153,745.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 2 | \$370,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D L EVANS BANK | 1 | \$196,805.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$266,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 3 | \$596,841.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$534,587.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$158,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,427,196.69 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 3 | \$874,003.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DHI MORTGAGE COMPANY LTD | 2 | \$455,966.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 10 | \$2,882,736.63 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$251,702.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$313,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$198,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$352,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 5 | \$1,407,005.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 10 | \$2,504,202.58 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$184,952.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 3 | \$1,059,569.34 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$174,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$189,050.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$359,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$674,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$666,643.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 5 | \$1,426,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$182,875.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXPRESS MORTGAGE | 2 | \$605,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$594,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRMONT FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE | 1 | \$206,150.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 26 | \$6,861,959.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$179,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$754,275.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$961,629.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK | 1 | \$303,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK | 26 | \$6,997,678.09 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 3 | \$782,867.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$164,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$236,680.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$205,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$384,798.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF OWASSO | 1 | \$179,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$161,310.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST BANKERS TRUST COMPANY, N.A | | | | | | | | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$924,005.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$346,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$351,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 4 | \$1,171,410.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO | 7 | \$1,800,566.15 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMERCIAL BANK, N.A | 1 | \$156,497.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$175,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$178,980.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 8 | \$1,922,276.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 10 | \$2,816,989.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$312,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$362,569.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$256,129.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$230,860.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$606,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 9 | \$2,113,444.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$167,810.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$394,345.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$198,256.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLIGHT FCU | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 12 | \$2,718,478.37 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK, A MONTANA CORPORATION | 1 | \$175,570.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$332,405.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$155,343.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$224,474.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 7 | \$1,903,286.51 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 7 | \$1,360,353.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$611,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE HOME LENDING L.L.C | | | | | | | | |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$167,637.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$166,725.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK MIDWEST | 1 | \$153,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$337,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$302,551.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 4 | \$997,044.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$174,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 11 | \$2,913,334.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$294,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP | 1 | \$152,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 26 | \$6,315,659.79 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SERVICE BANK | 1 | \$155,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$227,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 2 | \$348,802.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,092,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$320,625.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 13 | \$3,070,089.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$161,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$271,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA PARISHES BANK | 1 | \$204,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$150,575.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$524,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$161,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 4 | \$710,047.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$218,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$355,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A | 8 | \$1,643,642.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$408,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENERAL MILLS CREDIT UNION | 3 | \$813,064.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA COMMERCE BANK | 1 | \$391,875.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| GEORGIA'S OWN CREDIT UNION | 1 | \$205,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC | 1 | \$342,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC | 8 | \$1,659,137.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK | 2 | \$348,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK NA | 3 | \$861,815.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$319,965.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$415,722.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$681,288.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$240,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$629,220.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 4 | \$1,062,646.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 8 | \$2,206,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 8 | \$1,961,262.07 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GULF COAST BANK AND TRUST CO | 1 | \$229,190.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 2 | \$654,663.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$197,289.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 10 | \$2,370,109.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$170,720.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 2 | \$595,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 3 | \$756,454.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK, NA | 1 | \$223,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$393,115.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC | 1 | \$446,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK N A | 5 | \$1,168,960.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTON FEDERAL CREDIT UNION | 1 | \$308,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$239,875.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 7 | \$1,545,052.45 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 21 | \$6,068,490.56 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$172,425.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY MORTGAGE | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$256,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNET/LEADS | 1 | \$332,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTGEGRITY MORTGAGE | 1 | \$338,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 2 | \$525,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUSTICE FCU | 1 | \$270,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$258,800.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$160,050.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 2 | \$595,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,239,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$419,879.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$395,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A | 3 | \$941,255.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE CORPORATION | 1 | \$277,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 6 | \$1,229,547.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANK | 1 | \$193,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$649,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS | 3 | \$714,873.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$225,628.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 3 | \$618,102.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$430,812.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUSO FEDERAL CREDIT UNION | 1 | \$313,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL CORP | 13 | \$3,558,100.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL CORP - ORLANDO | 1 | \$255,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 2 | \$639,106.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST | 1 | \$151,050.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$294,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 3 | \$897,225.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$904,414.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$218,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$863,862.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 2 | \$423,140.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$209,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$437,695.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$544,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$332,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METCALF BANK | 1 | \$150,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 3 | \$761,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$379,295.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$242,202.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$156,245.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$152,950.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$373,998.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$155,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$182,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$251,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$194,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$242,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$606,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$359,994.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$289,008.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$292,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 11 | \$2,355,704.24 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | \$175,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 2 | \$366,225.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$385,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 2 | \$501,721.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$180,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$256,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE BANK | 2 | \$498,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NBC OKLAHOMA, A CORPORATION | 1 | \$411,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 13 | \$3,345,280.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$232,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW CUMBERLAND FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH BROOKFIELD SAVINGS BANK | 1 | \$246,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$204,853.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN COMMUNITIES CREDIT UNION | 1 | \$257,600.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$227,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$251,286.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NSWC FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$526,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 4 | \$1,236,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC | 1 | \$186,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$430,898.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 2 | \$707,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 3 | \$601,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 2 | \$503,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$274,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$358,322.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$348,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$150,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$302,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK OF SC | 1 | \$249,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,571,905.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$217,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 1 | \$335,687.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 2 | \$363,275.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 2 | \$454,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 1 | \$356,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$393,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | POSTAL CREDIT UNION | 1 | \$208,028.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$333,090.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$347,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$235,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$234,203.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOUTH BANK | 1 | \$203,914.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$758,085.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 9 | \$2,526,483.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$247,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PSECU | 1 | \$164,950.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$193,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$232,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH BANK & TRUST | 1 | \$256,405.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$396,789.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FCU | 4 | \$746,225.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$429,075.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$323,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$168,578.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$906,005.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$157,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 2 | \$473,994.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$383,017.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$239,575.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$1,093,283.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$580,658.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$302,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 3 | \$814,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$273,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$213,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$182,360.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$246,611.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$174,984.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | | | | | | | | |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$1,870,867.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$520,861.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RSI BANK | 1 | \$327,245.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$170,730.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$294,046.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FCU | 2 | \$561,867.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$2,041,550.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHWERNER ST BK | 1 | \$293,747.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$253,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$801,740.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$342,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$180,228.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 8 | \$1,980,595.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GA | 1 | \$284,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$283,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 40 | \$11,713,615.52 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$501,453.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$552,330.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST BANK AND TRUST | 1 | \$262,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$171,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 5 | \$1,346,476.80 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPECTRA FUNDING INC DBA FIRST MORTGAGE SERVICES | 1 | \$269,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$172,660.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$166,228.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$957,710.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 11 | \$2,653,610.52 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| STATE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$194,401.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$234,555.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATEWIDE FEDERAL CREDIT UNION | 1 | \$233,324.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC | 31 | \$9,052,482.30 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 11 | \$3,142,502.79 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 4 | \$788,705.09 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 4 | \$966,815.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 4 | \$798,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 4 | \$1,199,070.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$288,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 16 | \$4,601,794.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK AND TRUST | 3 | \$1,083,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$698,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TECHE FEDERAL BANK | 1 | \$184,958.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXANS CREDIT UNION | 1 | \$303,942.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS HOME LENDING, LP | 1 | \$381,202.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$237,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$309,512.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$163,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$326,325.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$308,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST MORTGAGE CORPORATION | 3 | \$840,988.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC | 1 | \$284,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE SOURCE | 2 | \$414,190.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 1 | \$194,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$151,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$191,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$257,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THRIVENT FEDERAL CREDIT UNION | | | | | | | | |
| | TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$218,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$154,375.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$309,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$367,630.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$183,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$379,905.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE | 2 | \$344,375.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWO RIVERS BANK | 1 | \$251,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$259,388.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 12 | \$3,082,711.72 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 11 | \$2,367,961.80 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$307,966.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$342,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$176,443.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED VALLEY BANK-COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE | 1 | \$164,150.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$3,377,401.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY CATHOLIC FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 4 | \$1,086,930.09 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 20 | \$5,471,653.90 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$153,795.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$443,060.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | \$1,601,411.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$451,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$242,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,431,448.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VANTAGE BANK | 1 | \$266,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$169,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 2 | \$564,652.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION | 1 | \$225,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 2 | \$703,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$329,142.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$170,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$609,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 7 | \$1,557,832.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$280,421.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$204,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$519,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$254,422.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$380,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP & REALTY COMPANY | 1 | \$237,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$935,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$164,400.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 4 | \$1,018,997.01 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 3 | \$513,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$198,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$408,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$195,940.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL CU | 1 | \$160,297.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$176,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 9 | \$2,540,035.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$407,326.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$652,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$10,399,000.90 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,414 | \$357,813,850.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417EZC8 | 1ST MARINER BANK | 1 | \$160,247.41 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$388,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ABBEVILLE BUILDING AND LOAN | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 2 | \$544,250.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$416,730.61 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$931,092.61 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$199,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$184,416.83 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$138,182.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$157,675.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$247,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$318,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$178,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$562,891.94 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,530,332.58 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$241,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$335,571.05 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BADGER BANK | 1 | \$131,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$798,378.60 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$1,198,400.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SOUTH CAROLINA | 1 | \$168,422.66 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$183,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$422,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNYMELLON | 2 | \$374,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$399,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,022,900.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYANT MORTGAGE COMPANY INC | 1 | \$174,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$334,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$183,880.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 7 | \$2,227,700.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$163,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| CENTRAL PACIFIC BANK | 2 | \$542,731.21 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$143,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$563,996.48 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$237,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$169,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$161,489.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE | 1 | \$235,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 5 | \$918,550.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$328,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$135,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC | 1 | \$310,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$314,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$200,559.60 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DANE COUNTY CREDIT UNION | 1 | \$152,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$247,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$723,835.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEVON BANK | 1 | \$204,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 3 | \$572,786.86 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$283,014.90 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$276,174.12 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$462,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$235,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK | 4 | \$868,384.28 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD BANK | 1 | \$410,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$502,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$153,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$215,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$193,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$162,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$141,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$200,960.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$1,294,050.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$176,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$248,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$160,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$193,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$722,549.80 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 2 | \$478,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$155,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$765,048.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$303,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$144,713.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK | 1 | \$229,350.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK NA | 2 | \$422,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 6 | \$1,713,100.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK & TRUST CO | 1 | \$171,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$593,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$216,150.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$393,550.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$180,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$161,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC, N.A | 1 | \$282,328.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$330,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$271,677.08 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 2 | \$360,050.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA MORTGAGE | 1 | \$200,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$449,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$129,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$203,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$255,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| LENOX FINANCIAL MORTGAGE CORPORATION | | | | | | | | |
| LIBERTY SAVINGS BANK, F.S.B | 1 | \$188,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$689,266.34 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 1 | \$153,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$374,050.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$180,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$229,289.72 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$376,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$260,108.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 2 | \$449,350.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$133,627.22 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$142,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,034,878.35 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$198,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$360,518.34 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE CO | 1 | \$204,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY | 1 | \$235,850.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$199,707.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$228,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$160,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$220,372.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$564,825.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$289,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$170,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$156,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 4 | \$992,100.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$322,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$506,159.11 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$300,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FCU | 1 | \$220,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$278,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | OCEANFIRST BANK | 1 | \$251,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$456,160.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$163,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$180,037.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$215,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$217,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$186,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 3 | \$822,313.82 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$321,981.27 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$945,059.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$305,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$653,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$126,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POSTAL CREDIT UNION | 1 | \$249,165.77 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$214,469.28 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$231,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$193,694.68 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$158,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$155,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$213,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$198,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$380,350.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$183,763.07 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVERN SAVINGS BANK | 1 | \$165,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$704,900.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 3 | \$604,100.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRE | 1 | \$211,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRE FCU | 1 | \$289,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$336,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | STATE BANK OF SOUTHERN UTAH | | | | | | | | |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$255,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 17 | \$4,081,081.42 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$164,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$464,455.97 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$236,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$289,475.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$211,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$249,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$480,310.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$162,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE | 1 | \$209,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 8 | \$1,694,268.42 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$138,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$190,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$188,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$128,674.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$259,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$157,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$257,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,088,750.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FEDERAL BANK | 1 | \$234,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$178,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$149,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$289,762.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$273,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL CU | 1 | \$130,498.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 4 | \$1,112,554.96 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,937,149.33 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 323 | \$71,914,495.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417Ezd6 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$326,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 8 | \$2,384,871.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,539,300.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY HOME LOANS INC | 1 | \$386,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$410,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$485,875.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$1,751,912.81 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$253,614.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$596,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$468,428.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$392,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$341,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$228,382.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$237,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$245,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 2 | \$352,170.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$1,001,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$292,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$619,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$528,850.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 3 | \$959,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| BLACK-RIDGE BANK | 1 | \$310,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$191,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$776,934.17 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$372,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$3,013,511.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 2 | \$404,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P | 3 | \$703,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC | 9 | \$2,777,700.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$1,184,650.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 7 | \$2,004,325.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG FINANCIAL | 1 | \$188,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$198,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE | 7 | \$1,690,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$574,548.15 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMERICA BANK | 6 | \$2,039,400.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$222,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$198,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC | 1 | \$370,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$656,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSTOMERS BANK | 19 | \$6,015,356.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$203,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E-CENTRAL CREDIT UNION | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLE BANK | 1 | \$232,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$359,175.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$198,131.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST | 1 | \$183,473.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC | 2 | \$411,658.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$239,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 16 | \$4,755,600.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$335,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$210,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$773,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,042,335.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP | 1 | \$289,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$261,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK | 6 | \$1,629,350.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$2,729,900.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK | 2 | \$523,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 5 | \$1,319,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$294,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$654,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$391,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$677,150.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$610,375.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 7 | \$2,299,700.95 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$378,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$588,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 42 | \$13,349,690.26 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$832,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$363,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN BANK | 1 | \$187,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK NA | 12 | \$3,475,635.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 3 | \$897,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$208,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$640,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 2 | \$853,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$245,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$243,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| HOME BANK | 1 | \$312,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC | 3 | \$1,387,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$423,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 10 | \$2,777,560.81 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 3 | \$1,032,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$228,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRKPATRICK BANK | 1 | \$190,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 11 | \$3,824,400.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A | 13 | \$4,009,700.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC | 3 | \$714,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY NATIONAL BANK | 1 | \$337,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$867,675.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$198,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$176,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$292,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$679,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$238,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$251,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$186,712.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$247,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL,INC | 4 | \$1,023,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$214,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$357,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 7 | \$1,547,850.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 6 | \$1,704,750.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK/LENDER | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 4 | \$1,172,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 7 | \$2,480,750.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$245,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 15 | \$4,844,600.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL | 1 | \$232,149.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$415,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$208,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$247,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$204,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,158,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 1 | \$180,677.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 10 | \$2,597,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$400,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R M K FINANCIAL CORP | 2 | \$766,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN | 1 | \$409,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC | 7 | \$1,671,225.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$1,633,750.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$382,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$411,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 1 | \$199,396.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMK FINANCIAL CORP | 2 | \$606,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$1,229,339.10 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE INC | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC | 34 | \$11,328,214.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC | 2 | \$472,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$416,371.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$235,113.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$491,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 43 | \$12,171,531.39 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC. ,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$462,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 4 | \$1,504,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$688,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 3 | \$951,507.96 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST | 1 | \$324,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 13 | \$3,616,600.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$254,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$329,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERAP LENDING | 1 | \$269,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$858,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$178,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 15 | \$5,096,893.11 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$262,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$280,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$316,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE | 1 | \$176,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$281,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$1,160,328.70 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SA FEDERAL CREDIT UNION | 1 | \$183,473.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$4,139,400.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$465,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$333,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIEWPOINT BANK | 9 | \$3,000,250.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 4 | \$2,079,100.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$223,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$401,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$503,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 2 | \$407,736.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 10 | \$3,321,900.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 17 | \$5,145,783.65 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 652 | \$192,654,442.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417EZE4 | | 1ST SECURITY BANK OF WASHINGTON | 1 | \$330,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABERDEEN PROVING GROUND FCU | 1 | \$211,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABSOLUTE HOME MORTGAGE CORP | 1 | \$416,343.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 2 | \$479,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 10 | \$2,733,409.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 1 | \$192,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$915,947.77 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALERUS MORTGAGE | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIED MORTGAGE GROUP | 2 | \$570,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$338,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$364,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE COMPANY | 1 | \$416,343.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$808,971.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK CENTER | 2 | \$405,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | \$164,728.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$271,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$948,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK | 1 | \$153,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$1,788,439.42 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B | 5 | \$1,826,050.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$234,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARIZONA STATE CREDIT UNION | 2 | \$481,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA | 2 | \$651,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | | | | | | | | |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$304,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,759,298.95 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$394,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$488,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 12 | \$3,083,736.06 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$243,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ERATH | 1 | \$328,982.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 5 | \$1,170,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | \$737,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$612,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$309,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$167,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$753,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$339,166.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$209,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$279,190.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAHP CREDIT UNION | 1 | \$202,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 3 | \$887,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 10 | \$3,459,164.68 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$155,991.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$264,460.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK | 1 | \$338,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$357,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$1,107,152.28 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CHARTER BANK | 1 | \$388,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$823,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$522,987.04 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$169,838.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$553,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$243,624.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE | 5 | \$1,856,700.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 11 | \$3,512,800.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$236,826.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$151,627.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$495,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 1 | \$291,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 3 | \$843,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$179,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$430,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COULEE BANK | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSTOMERS BANK | 1 | \$379,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION | 1 | \$190,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$492,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$498,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAND FINANCIAL | 1 | \$332,475.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$194,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDUCATORS CREDIT UNION | 2 | \$381,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 4 | \$1,058,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$247,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | | | | | | | | |
| EVOLVE BANK & TRUST | 2 | \$550,654.90 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$806,450.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 6 | \$1,565,020.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST CO | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,265,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK, A MINNESOTA CORPORATION | 1 | \$354,023.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$250,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK | 3 | \$991,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$258,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$259,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$167,735.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF TENNESSEE | 1 | \$219,653.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$985,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$216,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$241,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO | 3 | \$667,551.61 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$1,207,090.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$184,708.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$294,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$1,871,350.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$524,522.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$220,720.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 3 | \$729,918.58 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$167,741.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF BALDWIN COUNTY | | | | | | | | |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$316,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 2 | \$507,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$435,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$365,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$255,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY STATE BANK | 1 | \$280,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$214,320.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 2 | \$337,220.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$593,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TRUST BANK OF ILLINOIS | 1 | \$153,434.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$629,875.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR BANK N.A | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 3 | \$705,310.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST BANK | 3 | \$867,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FNB TRENTON | 2 | \$600,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$2,066,823.13 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$437,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$246,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$228,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MILLS CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN BANK | 1 | \$239,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS LLC | 8 | \$1,649,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND BANK NA | 3 | \$996,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$375,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$201,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$697,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$154,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$416,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$174,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$217,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$779,133.32 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$235,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 3 | \$659,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$184,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$171,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$158,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$173,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$181,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$478,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 4 | \$800,260.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 4 | \$1,051,450.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$157,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$256,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$1,748,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 3 | \$614,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA MORTGAGE | 1 | \$296,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST COMPANY | 2 | \$578,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | \$413,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$511,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$363,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 5 | \$1,698,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$246,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$223,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$609,364.90 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$178,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$869,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 2 | \$544,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$416,025.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MANSFIELD CO-OPERATIVE BANK | | | | | | | | |
| | MARINE BANK | 1 | \$154,397.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$183,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$476,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$583,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$628,869.84 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$356,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$741,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METCALF BANK | 2 | \$537,425.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$156,960.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$193,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$383,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$316,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$197,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$246,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNT VERNON BANK & TRUST | 1 | \$208,589.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 3 | \$633,588.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$495,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$391,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 4 | \$1,355,732.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NO. MASS. TELEPHONE WORKER'S COMMUN | 2 | \$501,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$412,413.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 5 | \$1,445,155.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$277,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FCU | 3 | \$761,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NW PLUS CU | 1 | \$355,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | O A MORTGAGE SERVICES | 3 | \$736,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$149,758.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 3 | \$1,029,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$343,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OZARK MOUNTAIN BANK | 1 | \$308,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 4 | \$1,135,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$509,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$388,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$203,446.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 3 | \$788,613.97 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$210,615.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,066,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$382,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$282,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTERS BANK | 1 | \$273,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$319,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 15 | \$4,119,441.47 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$483,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$588,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK, COMMERCIAL BANK | 1 | \$151,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$170,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCETON FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$199,783.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$414,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| PROVINCIAL BANK | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$224,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PYRAMAX BANK FSB | 1 | \$257,168.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$284,868.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R M K FINANCIAL CORP | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 2 | \$771,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC | 2 | \$344,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$310,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$171,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$444,314.84 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK | 2 | \$466,131.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUND TOP STATE BANK | 1 | \$241,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 6 | \$1,709,200.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC | 3 | \$1,099,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$335,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$276,554.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES CU | 1 | \$319,394.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,781,450.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCITUATE FEDERAL SAVINGS BANK | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY STATE BANK | 2 | \$440,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$230,636.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$296,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$260,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|----|---|--------|
| SFMC, LP | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 16 | \$4,754,064.01 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIU CREDIT UNION | 1 | \$158,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SMI LENDING INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHFIRST BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, N.A | 7 | \$2,488,378.25 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$252,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 2 | \$481,958.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC | 43 | \$12,607,160.96 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$611,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$246,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$337,025.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 14 | \$3,774,341.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| T. J. FINANCIAL, INC | 1 | \$392,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$188,507.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$190,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$234,939.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$376,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$206,221.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST MORTGAGE CORPORATION | 1 | \$209,338.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$334,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING COMPANY, INC | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$577,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$341,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE | 1 | \$182,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE | 1 | \$246,981.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$1,392,517.45 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 4 | \$1,256,398.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$1,272,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$499,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 4 | \$1,414,789.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$430,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$235,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$620,866.01 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$626,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA | 1 | \$415,685.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$353,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIEWPOINT BANK | 2 | \$832,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 3 | \$863,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$457,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$159,243.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER CITY FEDERAL SAVINGS BANK | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$445,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$345,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$423,240.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$350,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$691,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$203,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WHATCOM EDUCATIONAL CREDIT UNION | | | | | | | | |
| | WINGS FINANCIAL CU | 1 | \$370,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 3 | \$790,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$219,761.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$705,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,445,636.34 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 742 | \$198,242,519.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417EZF1 | ABACUS FEDERAL SAVINGS BANK | 1 | \$418,704.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED FUNDING GROUP | 5 | \$1,678,400.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$342,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FEDERAL CREDIT UNION | 1 | \$387,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 41 | \$12,119,100.30 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 3 | \$661,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 9 | \$2,381,826.07 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 65 | \$19,747,550.00 | 12.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS AND NORTHERN BANK | 1 | \$179,390.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 23 | \$7,070,813.74 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$238,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 22 | \$6,068,220.66 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS, INC | 1 | \$265,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSTOMERS BANK | 1 | \$325,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 8 | \$2,254,930.95 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$396,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$219,306.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$366,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$176,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 16 | \$7,753,600.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|--------|---|--------|----|---|--------|
| FIRST CHOICE LOAN SERVICES, INC | 4 | \$1,357,144.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 42 | \$11,058,085.00 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. - SYRACUSE | 2 | \$461,875.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 9 | \$3,869,500.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC | 8 | \$2,395,383.21 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK NA | 3 | \$989,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$273,319.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, N.A | 9 | \$3,025,536.14 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 12 | \$2,981,729.47 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 6 | \$1,877,365.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$251,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$323,467.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 4 | \$1,388,250.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION | 1 | \$387,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$352,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$983,124.27 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 10 | \$2,765,525.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$588,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 8 | \$2,636,265.44 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEFCU | 1 | \$360,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$210,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 5 | \$1,618,601.87 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER SAVINGS BANK | 6 | \$1,631,748.20 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC | 7 | \$2,187,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 8 | \$2,728,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAWYER SAVINGS BANK | 4 | \$1,013,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, N.A | 67 | \$20,186,066.26 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$1,305,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUFFOLK COUNTY NATIONAL BANK | | | | | | | | |
| | TEACHERS FEDERAL CREDIT UNION | 61 | \$19,469,620.00 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 11 | \$2,927,298.39 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC | 1 | \$280,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP | 2 | \$730,749.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 5 | \$1,435,250.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$758,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$1,248,495.58 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$400,451.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,626,022.56 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 536 | \$163,799,516.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417EZG9 | BANCO SANTANDER PR | 17 | \$3,729,648.69 | 22.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$530,283.21 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE | 2 | \$301,134.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXPRESS SOLUTION MORTGAGE CORP | 1 | \$130,537.24 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$129,835.34 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 19 | \$3,666,883.62 | 21.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 3 | \$447,468.25 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$203,678.95 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 27 | \$5,714,929.33 | 34.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING CENTER CORPORATION | 1 | \$416,329.27 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIG MORTGAGE CRP | 1 | \$259,599.69 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,272,399.67 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$16,802,727.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417EZH7 | ACADEMY MORTGAGE CORPORATION | 5 | \$1,307,879.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$1,062,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 30 | \$9,465,161.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 2 | \$833,329.27 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$933,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 18 | \$4,540,139.15 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| AMEGY MORTGAGE COMPANY | 10 | \$2,881,130.07 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK OF TEXAS | 1 | \$348,920.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,403,715.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK | 8 | \$2,132,156.18 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$1,055,052.40 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICASH | 1 | \$202,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 10 | \$2,488,138.32 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMOCO CREDIT UNION | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMPLIFY FEDERAL CREDIT UNION | 1 | \$234,821.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 24 | \$6,483,470.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC | 1 | \$178,423.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUSTIN COUNTY STATE BANK | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$375,208.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 15 | \$3,893,550.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF COMMERCE | 1 | \$249,615.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SAN ANGELO | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WHITTIER, N.A | 1 | \$240,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKTEXAS | 1 | \$183,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BP FEDERAL CREDIT UNION | 1 | \$330,168.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC | 2 | \$475,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$844,013.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX | 7 | \$1,906,263.69 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATL HENDERSON | 3 | \$648,908.54 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$310,120.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BNK | 1 | \$214,905.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK | 2 | \$376,881.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLEARPOINT FUNDING INC | 1 | \$263,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMC HOME LENDING | 2 | \$492,178.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE | 2 | \$564,660.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK | 8 | \$2,585,535.01 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 26 | \$7,238,171.17 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 3 | \$702,273.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 6 | \$1,387,575.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| COMMUNITY BANK | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$309,023.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 1 | \$215,644.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$299,702.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY | 7 | \$2,447,431.76 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P | 2 | \$395,528.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$341,504.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRITERION MORTGAGE SERVICES, L.P | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$344,809.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CSC EMPLOYEES FEDERAL CREDIT UNION | 1 | \$238,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$595,215.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESIGN MORTGAGE GROUP INC | 1 | \$202,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EDUCATION FIRST FEDERAL CREDIT UNION | 1 | \$177,008.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EL PASO CORPORATION FEDERAL CREDIT UNION | 1 | \$283,533.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMERALD FINANCIAL | 1 | \$397,880.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 4 | \$1,340,220.86 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$1,187,555.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$680,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$933,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$636,576.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 6 | \$2,291,584.29 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$176,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 13 | \$3,831,737.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS | 4 | \$1,294,185.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$451,375.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$262,570.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|----|---|--------|
| FIFTH THIRD BANK | 1 | \$409,325.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 5 | \$1,195,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK, N.A | 1 | \$320,870.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 4 | \$1,300,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMERCIAL BANK, N.A | 2 | \$536,544.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 17 | \$4,667,124.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$681,741.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$259,581.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 2 | \$482,120.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 12 | \$3,375,973.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILMER | 1 | \$236,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF BURNET | 1 | \$190,597.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 38 | \$10,910,609.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FNB TRENTON | 4 | \$1,295,490.48 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$190,860.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$247,588.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, INC | 1 | \$246,170.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK NA | 2 | \$673,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$734,882.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$348,051.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 45 | \$12,728,568.67 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$273,868.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE BANK | 3 | \$968,425.09 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$345,209.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOANS TODAY | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMWOOD MORTGAGE, LLC | 1 | \$228,639.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$1,177,723.04 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 9 | \$2,541,237.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | INTEGRITY MORTGAGE | 7 | \$2,440,323.74 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$245,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$737,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNET/LEADS | 2 | \$561,475.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 4 | \$1,117,606.56 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JACKSBORO | 1 | \$249,606.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$248,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$263,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$395,517.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 1 | \$262,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREETS MORTGAGE | 2 | \$570,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 3 | \$621,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 6 | \$1,785,249.69 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$215,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MTH LENDING GROUP, LP | 3 | \$674,302.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$230,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING LP | 7 | \$1,899,989.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 84 | \$25,578,525.00 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. DBA UNITED LE | 2 | \$610,125.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING,L.P | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORKOK FUNDING | 1 | \$380,248.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXBANK, SSB | 4 | \$1,045,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH DALLAS BANK & TRUST | 2 | \$599,833.40 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$196,606.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNI AMERICAN BANK | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICIAN BANK | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 7 | \$2,569,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PALM LENDING, LLC | 3 | \$793,822.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK LENDING SERVICES INC | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 14 | \$3,717,608.32 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PILGRIM BANK | 1 | \$205,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$368,135.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT BANK | 5 | \$1,411,708.27 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 7 | \$2,132,763.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORP | 4 | \$1,454,635.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|----|---|--------|
| PRIORITY HOME MORTGAGE, L.P | 40 | \$11,925,468.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R BANK | 3 | \$1,035,310.84 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FCU | 20 | \$5,051,658.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$1,416,340.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 5 | \$1,269,325.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$256,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 18 | \$4,593,810.41 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$297,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAREY ENTERPRISES, LLC | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES CU | 1 | \$409,457.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHWERTNER STATE BANK | 3 | \$862,083.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$401,708.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 3 | \$829,077.90 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$327,472.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC, LP | 1 | \$296,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 5 | \$1,288,150.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,858,579.80 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$630,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$179,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 3 | \$970,440.55 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC | 12 | \$3,423,190.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 66 | \$18,638,896.82 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 3 | \$672,418.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK AND TRUST COMPANY | 4 | \$975,886.81 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS SECURITY BANK | 4 | \$1,167,113.23 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 6 | \$1,609,741.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY | 1 | \$197,390.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 8 | \$2,054,896.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$603,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY ONE CREDIT UNION | 1 | \$191,332.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$828,368.59 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$500,376.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | URBACOM LLC DBA URBAN MORTGAGE | 1 | \$286,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VELOCITY CREDIT UNION | 1 | \$265,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE | 1 | \$337,850.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 4 | \$952,374.67 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$299,352.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 3 | \$820,709.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGSPAN PORTFOLIO ADVISORS | 1 | \$374,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 4 | \$1,436,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$604,234.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,325,635.92 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 904 | \$256,800,674.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417EZJ3 | ACCESS NATIONAL MORTGAGE | 4 | \$409,350.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF SAINT PAUL | 1 | \$87,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$481,340.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 32 | \$3,230,736.32 | 14.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 34 | \$3,365,371.00 | 15.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$95,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$97,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 2 | \$191,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| BENCHMARK COMMUNITY BANK | 1 | \$95,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOFI FEDERAL BANK | 11 | \$1,055,750.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOKF, NA | 1 | \$91,053.31 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 5 | \$501,530.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOKF, NA DBA BANK OF KANSAS CITY | 4 | \$405,828.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA | 15 | \$1,466,521.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 2 | \$200,250.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMC FUNDING, INC | 3 | \$317,200.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLORADO CREDIT UNION | 2 | \$212,028.46 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 22 | \$2,129,718.84 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF THE CUMBERLANDS | 1 | \$91,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 3 | \$315,100.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 3 | \$301,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$214,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DATCU, A CREDIT UNION | 1 | \$91,855.21 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP | 2 | \$201,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF CANFIELD | 1 | \$89,162.51 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF VOLGA | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 11 | \$1,083,950.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK | 4 | \$382,250.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION | 1 | \$99,835.62 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$86,973.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRINGTON BANK | 2 | \$209,200.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 9 | \$885,900.12 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 6 | \$586,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERS CREDIT UNION | 1 | \$106,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK | 1 | \$90,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORS FEDERAL CREDIT UNION | 1 | \$100,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK | 2 | \$186,348.49 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 4 | \$384,165.86 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK | 1 | \$86,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SECURANT BANK AND TRUST | 1 | \$93,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$106,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$100,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$108,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 8 | \$762,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK & TRUST COMPANY | 1 | \$93,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$87,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF UNION | 1 | \$101,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SOUTHERN FEDERAL CREDIT UNION | 2 | \$199,750.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$21,876,217.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417EZX0 | AB&T NATIONAL BANK | 1 | \$112,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$122,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$229,596.95 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$467,950.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 23 | \$2,684,010.62 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$123,804.85 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 27 | \$3,179,255.00 | 13.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$117,666.52 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 4 | \$451,274.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$220,570.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$110,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$224,100.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$243,054.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$449,915.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$115,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | \$345,800.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL COMMUNITY BANK | 2 | \$233,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA | 1 | \$115,022.63 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | CENTRIC BANK | 1 | \$111,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS DEPOSIT BANK | 1 | \$122,939.11 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$118,320.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC FUNDING, INC | 2 | \$226,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 1 | \$117,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 9 | \$1,036,518.29 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$121,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$122,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 13 | \$1,522,684.79 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 4 | \$470,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC | 1 | \$110,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$115,817.44 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$115,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST IDAHO CREDIT UNION | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$228,527.78 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST, A CORPORATION | 1 | \$121,995.15 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY SAVINGS FEDERAL CREDIT UNION | 1 | \$112,823.24 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$122,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY TRUST BANK | 2 | \$247,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$113,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 13 | \$1,512,750.00 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK | 2 | \$242,114.07 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRINGTON BANK | 1 | \$116,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 5 | \$593,440.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 7 | \$830,850.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFF DAVIS BANK AND TRUST COMPANY | 1 | \$113,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERS CREDIT UNION | 2 | \$243,849.88 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA MORTGAGE DESIGN | 1 | \$124,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$120,455.94 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$123,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NEBRASKALAND NATIONAL BANK | | | | | | | | |
| | NEIGHBORS FEDERAL CREDIT UNION | 2 | \$239,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$118,517.24 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$114,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 1 | \$117,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$239,815.24 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING | 1 | \$124,960.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$122,307.21 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$112,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 6 | \$715,191.15 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$122,506.90 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE MORTGAGE CO | 1 | \$118,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$115,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMARTBANK | 1 | \$115,018.70 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$123,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 8 | \$918,914.68 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK & TRUST COMPANY | 3 | \$352,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$116,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HEADLAND NATIONAL BANK | 1 | \$112,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SOUTHERN FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SOUTHERN BANK | 1 | \$118,080.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITAKER BANK INC | 1 | \$110,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YAKIMA NATIONAL BANK | 1 | \$114,884.91 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$115,314.22 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$23,640,815.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417EZL8 | ACCESS NATIONAL MORTGAGE | 4 | \$550,450.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$145,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | ALABAMA TELCO CREDIT UNION | | | | | | | | |
| | AMERICAN EQUITY MORTGAGE, INC | 3 | \$413,243.63 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FOUNDERS BANK | 1 | \$138,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 6 | \$789,982.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF MINNESOTA | 1 | \$146,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 67 | \$9,198,150.00 | 19.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 31 | \$4,168,695.00 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO | 2 | \$274,764.37 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF UNION | 1 | \$149,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$133,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$531,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$132,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BITTERROOT VALLEY BANK | 1 | \$145,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 8 | \$1,084,350.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$413,370.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$143,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$416,295.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 9 | \$1,239,512.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$551,447.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 4 | \$539,400.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALUSA NATIONAL BANK | 2 | \$270,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIC BANK | 1 | \$129,391.54 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$126,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$132,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$429,827.21 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$133,389.74 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC FUNDING, INC | 3 | \$408,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 3 | \$410,696.98 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$280,278.84 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COMMERCIAL BANK AND TRUST | | | | | | | | |
| | COMMONWEALTH BANK & TRUST COMPANY | 13 | \$1,782,184.45 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE CUMBERLANDS | 1 | \$134,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$138,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 11 | \$1,490,134.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$148,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$139,779.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$148,770.58 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$146,968.34 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 5 | \$699,400.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$129,799.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$141,978.06 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,539.95 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINEMARK NATIONAL BANK & TRUST | 1 | \$127,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$127,798.55 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PARK FALLS | 1 | \$141,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY TRUST BANK | 3 | \$418,566.13 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$129,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 20 | \$2,740,993.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK | 2 | \$261,942.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$147,399.29 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRINGTON BANK | 1 | \$127,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 17 | \$2,375,574.29 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$273,953.27 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 14 | \$1,916,250.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | JEFF DAVIS BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOURNEY FINANCIAL, INC (CORR) | 1 | \$145,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$128,348.85 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 1 | \$137,782.82 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$146,164.53 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$146,923.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$139,684.59 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$129,799.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$130,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$139,060.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NANTHALA BANK & TRUST CO | 1 | \$144,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$138,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$264,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION (CFL #6073510) | 1 | \$131,792.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION | 1 | \$137,787.53 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$554,136.01 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$142,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$132,840.60 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$141,781.37 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$145,271.02 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 6 | \$837,106.19 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$281,236.32 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$124,052.37 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 9 | \$1,254,884.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$145,590.51 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | | | |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$134,792.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$134,292.91 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY AMERICA MORTGAGE, INC | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 2 | \$294,167.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 2 | \$277,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 5 | \$674,200.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK & TRUST COMPANY | 2 | \$275,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK | 1 | \$126,621.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHE BANK & TRUST CO | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TENNESSEE STATE BANK | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXELL CREDIT UNION | 1 | \$127,597.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1 | \$148,765.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SOUTHERN FEDERAL CREDIT UNION | 1 | \$131,783.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$138,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$138,980.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$137,625.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITAKER BANK INC | 2 | \$267,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$139,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YAKIMA NATIONAL BANK | 1 | \$146,259.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 350 | \$47,997,301.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417EZM6 | AB&T NATIONAL BANK | 1 | \$152,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 2 | \$340,188.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 2 | \$321,350.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$323,628.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 6 | \$975,350.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 87 | \$14,064,215.63 | 23.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERISAVE MORTGAGE CORPORATION | | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$325,486.94 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$159,737.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 26 | \$4,238,205.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$159,748.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO | 2 | \$321,450.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 6 | \$973,300.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 6 | \$969,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$169,338.87 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 10 | \$1,617,301.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 6 | \$966,280.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$509,061.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 7 | \$1,108,146.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 7 | \$1,132,295.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$334,383.03 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALUSA NATIONAL BANK | 1 | \$159,742.65 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 2 | \$324,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIC BANK | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIWIDE HOME LOANS A UTAH CORPORATION | 1 | \$162,543.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, N.A | 2 | \$332,726.57 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK AND TRUST COMPANY | 1 | \$151,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$152,748.51 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$161,617.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC FUNDING, INC | 5 | \$796,576.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 1 | \$163,747.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$158,380.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 14 | \$2,236,624.75 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY FIRST BANK | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 11 | \$1,773,050.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC | 2 | \$328,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$154,756.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 5 | \$808,625.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$318,779.05 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$169,333.09 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$322,724.30 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC | 1 | \$160,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$173,232.86 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RATE FINANCIAL GROUP | 1 | \$169,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY TRUST BANK | 1 | \$156,242.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF DEKALB COUNTY | 1 | \$153,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$155,759.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 16 | \$2,529,800.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$165,844.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK | 1 | \$157,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$168,854.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPPY STATE BANK | 2 | \$300,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 13 | \$2,104,661.26 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 13 | \$2,123,100.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$160,247.41 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENSINGTON BANK | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC | 1 | \$161,750.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A | 1 | \$167,729.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COLORADO CORPORATION | | | | | | | | |
| | MERCHANTS BANK | 3 | \$494,700.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$173,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$157,751.34 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$152,759.21 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$155,559.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$157,512.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NANTHALA BANK & TRUST CO | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEBRASKALAND NATIONAL BANK | 1 | \$153,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$160,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFTN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$155,632.68 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$483,278.22 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$324,883.66 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$319,502.18 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 2 | \$309,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROPU, INC., CALIFORNIA CORPORATION | 1 | \$164,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$316,063.66 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK OF THE SOUTH | 1 | \$167,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$303,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING | 1 | \$154,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$332,969.53 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$165,733.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$152,160.16 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$308,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 10 | \$1,597,094.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$172,381.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRMI INC | 1 | \$159,753.65 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 8 | \$1,325,519.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$149,537.40 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$167,142.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK | 1 | \$153,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 6 | \$961,615.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA COPORATION | 1 | \$156,253.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$152,764.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 5 | \$796,635.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$173,432.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA, TX | 1 | \$158,550.09 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SOUTHERN FEDERAL CREDIT UNION | 1 | \$151,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$152,759.21 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$164,740.33 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELCOME HOME LOANS, INC | 1 | \$153,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$153,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$171,835.03 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YAKIMA NATIONAL BANK | 1 | \$157,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$335,291.53 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 377 | \$60,783,372.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417EZN4 | AMERICAN BANK OF SAINT PAUL | 1 | \$70,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$221,250.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 28 | \$1,935,600.00 | 18.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 37 | \$2,589,530.00 | 25.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$80,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$159,975.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$68,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 3 | \$220,750.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BOKF, NA DBA BANK OF KANSAS CITY | 4 | \$284,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 11 | \$785,573.00 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$207,414.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$67,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$82,320.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 6 | \$400,600.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENT CAPITAL, INC | 1 | \$61,840.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST CO. OF | 1 | \$78,604.85 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 7 | \$527,100.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK | 4 | \$253,114.14 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 8 | \$604,695.32 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$73,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$77,750.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCONEE STATE BANK | 1 | \$82,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 1 | \$79,973.94 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$95,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 2 | \$141,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$52,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 12 | \$838,000.00 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF UNION | 1 | \$83,423.50 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$80,998.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$10,302,511.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417EZP9 | ACCESS NATIONAL MORTGAGE | 6 | \$1,321,843.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$282,321.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA COMPANY | 1 | \$407,871.04 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$710,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$215,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 22 | \$6,284,980.00 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ARVEST MORTGAGE COMPANY | 13 | \$2,919,325.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$182,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$243,774.09 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$646,950.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 2 | \$581,750.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$330,079.71 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BITTERROOT VALLEY BANK | 1 | \$194,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$249,398.20 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$567,405.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$240,075.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 11 | \$3,041,176.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 8 | \$1,949,600.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$711,550.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL COMMUNITY BANK | 1 | \$286,009.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 2 | \$568,100.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK AND TRUST COMPANY | 1 | \$266,311.54 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$673,718.31 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$845,890.41 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$208,671.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$193,538.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL COMMERCE BANK | 1 | \$171,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$734,350.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK & TRUST/4TH PARTY/MORTGAGE INVESMT SERVICES CORPORATION | 1 | \$296,780.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$177,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 8 | \$1,945,850.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$235,125.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|----|---|--------|
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | | | | | | | | |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC | 1 | \$223,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$223,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$361,392.71 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$434,507.96 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$149,969.64 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIEL MORTGAGE CORPORATION, A CORPORATION | 1 | \$232,391.64 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$403,114.58 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 2 | \$460,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WYOMING | 1 | \$173,713.99 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$235,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY TRUST BANK | 2 | \$434,315.57 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 11 | \$2,451,050.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$375,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK | 2 | \$342,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPPY STATE BANK | 2 | \$552,492.22 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$226,123.57 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$177,844.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$253,708.76 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 36 | \$10,041,650.48 | 13.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$298,539.64 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$393,629.54 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$388,900.29 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$153,992.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINACIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$256,096.33 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 1 | \$214,219.33 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$388,259.28 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$198,098.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK | 1 | \$175,759.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, A OREGON LIMITED LIABILITY COMPANY | 1 | \$332,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$197,315.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$335,201.63 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE TRUST, INC | 3 | \$768,738.68 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$607,498.32 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 3 | \$839,831.74 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$312,058.11 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$241,868.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$350,863.95 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$584,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 15 | \$4,510,061.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$706,150.85 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 37 | \$10,340,014.67 | 13.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$173,931.79 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$678,204.18 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RSNB BANK | 1 | \$189,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$187,890.26 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$289,303.88 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTO CRISTO FCU | 1 | \$331,550.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHEA MORTGAGE INC | 4 | \$1,026,776.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$403,114.58 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STAR FINANCIAL BANK | 3 | \$670,630.77 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$342,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STONEGATE MORTGAGE CORPORATION | | | | | | | | |
| | SUMMIT FUNDING, INC. , A CORPORATION | 1 | \$275,075.82 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$182,119.16 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TENNESSEE STATE BANK | 1 | \$180,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$161,242.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TROY BANK AND TRUST COMPANY | 1 | \$195,891.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$223,837.18 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$220,335.23 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 2 | \$741,890.59 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$405,175.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$717,935.02 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 287 | \$76,005,567.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417EZQ7 | ACCESS NATIONAL MORTGAGE | 1 | \$193,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 15 | \$4,268,561.31 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 97 | \$30,271,684.00 | 52.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$1,037,115.24 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 8 | \$2,194,000.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$471,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$240,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$223,425.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$270,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$236,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$188,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$389,550.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASGOW INC. DBA COLONIAL FINANCIAL | 1 | \$400,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 17 | \$4,878,989.96 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 7 | \$2,282,800.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$416,357.96 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | | | |
| | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$197,794.99 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 2 | \$1,080,049.92 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$824,728.23 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 2 | \$556,864.03 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$882,420.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 17 | \$5,092,456.00 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$656,651.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$57,669,197.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417EZR5 | ACCESS NATIONAL MORTGAGE | 1 | \$301,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$186,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$315,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 46 | \$13,968,890.46 | 29.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$581,920.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$555,200.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$183,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$317,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$403,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$398,800.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$1,130,800.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$156,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 4 | \$902,712.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHINATRUST BANK | 1 | \$310,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$415,685.55 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$235,125.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 1 | \$180,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$202,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,302,500.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | CRESCENT MORTGAGE COMPANY | | | | | | | | |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 3 | \$685,190.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 2 | \$567,700.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$294,296.18 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC | 1 | \$216,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$675,757.95 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$259,590.81 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 15 | \$4,022,648.00 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$149,763.93 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 4 | \$1,143,099.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 12 | \$2,980,150.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$167,741.33 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$373,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$416,357.96 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$239,442.58 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC HOME LOANS | 1 | \$184,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 1 | \$220,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, IN., A ALABAMA CORPORATION | 1 | \$178,212.89 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$319,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 8 | \$2,638,000.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$404,362.62 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 14 | \$4,819,262.00 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$179,444.88 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE | 1 | \$292,329.21 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK | 1 | \$359,433.44 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$241,752.04 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 2 | \$767,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$193,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$371,650.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$416,357.96 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$263,593.52 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE COMMUNITY BANK | 1 | \$417,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$347,452.32 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$47,077,821.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417EZS3 | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$219,653.77 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$392,000.00 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$372,000.00 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$469,920.00 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$179,400.35 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 8 | \$2,037,046.00 | 49.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$410,000.00 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,080,020.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417EZT1 | ADVANTAGE ONE MORTGAGE, INC | 1 | \$411,337.31 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$408,370.27 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$320,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$204,469.70 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 45 | \$13,467,545.12 | 28.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$405,353.04 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$374,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$733,526.26 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 37 | \$10,207,703.00 | 21.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$252,801.52 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$986,800.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--------|
| | CRESCENT MORTGAGE COMPANY | | | | | | | | |
| | DATCU CREDIT UNION | 1 | \$268,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATCU, A CREDIT UNION | 1 | \$193,381.61 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$326,374.20 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$263,947.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$187,710.54 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$215,652.57 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$190,699.40 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IHS MORTGAGE LLC (CORR) | 1 | \$211,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 6 | \$1,521,474.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 24 | \$6,366,756.00 | 13.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC | 1 | \$416,329.26 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$179,716.71 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$384,823.63 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 2 | \$528,476.27 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$295,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$322,003.45 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 11 | \$3,186,729.00 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE MORTGAGE COMPANY | 1 | \$184,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$181,713.57 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$294,535.74 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SONORA BANK | 1 | \$181,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE | 1 | \$279,489.01 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$409,889.64 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$771,350.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK | 1 | \$281,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXASLENDING.COM | 2 | \$647,272.71 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CANTON | 1 | \$296,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$277,534.53 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$827,728.99 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$47,463,994.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417EZU8 | ARVEST BANK | 2 | \$444,400.00 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$350,245.00 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$902,500.00 | 19.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$108,960.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$177,500.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$191,211.57 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$143,200.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$483,793.59 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$139,112.28 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$300,700.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$251,536.82 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$309,543.31 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK MORTGAGE GROUP | 2 | \$393,515.96 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$402,784.20 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,599,002.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417EZV6 | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$273,226.54 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$527,875.00 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$265,000.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 1 | \$303,931.46 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 4 | \$921,550.00 | 16.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$185,451.09 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$447,650.00 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$216,359.61 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$353,800.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|--------------|----------|---------------|-----------|----------|---------------|
| | PLAZA HOME MORTGAGE INC | 1 | \$306,000.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$1,045,376.84 | 18.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGE POINT BANK | 2 | \$497,038.46 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$268,917.65 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,612,176.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417EZW4 | ARVEST BANK | 1 | \$323,520.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$742,300.00 | 14.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$335,000.00 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$167,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$401,300.00 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$171,240.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 7 | \$1,556,855.38 | 29.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHBANK, FSB | 1 | \$372,200.00 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$319,000.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGE POINT BANK | 2 | \$418,270.19 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$415,832.17 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,222,517.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417EZX2 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$259,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MARINER BANK | 1 | \$206,708.34 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$835,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$2,008,048.95 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$128,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$405,941.78 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$117,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$294,057.98 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$514,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$273,826.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$195,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNYMELLON | 1 | \$131,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 11 | \$2,325,460.12 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$294,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$1,680,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC | 5 | \$1,565,069.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 22 | \$5,819,636.68 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | | | | | | | | |
| | CALIBER FUNDING, LLC | 1 | \$225,182.27 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASCADE NORTHERN MORTGAGE | 1 | \$266,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 9 | \$2,385,600.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$145,285.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE | 1 | \$255,722.71 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CJ UNLIMITED, LLC | 1 | \$307,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 5 | \$1,347,316.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE INC | 3 | \$651,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MTG INC - SAN RAMON CORRESPONDE | 1 | \$283,082.35 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE | 5 | \$1,097,600.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$122,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COURTESY MORTGAGE COMPANY | 1 | \$256,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$267,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$149,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DALLAS WHOLESALE | 1 | \$138,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$180,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$176,695.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$327,006.74 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 5 | \$946,432.75 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 6 | \$1,587,500.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$302,302.42 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,202,437.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$570,973.30 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | \$918,450.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$286,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$116,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$122,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$634,200.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$369,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOD FRIEND MORTGAGE INC | 2 | \$245,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND BANK NA | 3 | \$849,700.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 8 | \$1,719,393.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,304,200.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | GREENLIGHT FINANCIAL SERVICES | | | | | | | | |
| | GSF MORTGAGE CORPORATION | 1 | \$363,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$158,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK, F.S.B | 1 | \$220,022.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$357,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLAND FEDERAL MORTGAGE INC | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$133,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JR MORTGAGE CORPORATION | 1 | \$301,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$265,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$403,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$388,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 2 | \$504,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1 | \$175,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$171,959.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$372,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 4 | \$885,300.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$333,557.82 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$123,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$156,970.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY | 1 | \$227,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$144,681.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$366,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$268,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$635,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$517,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$341,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$315,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMT MORTGAGE, LLC | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$146,483.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$156,106.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | OPEN HOME MORTGAGE, INC | 1 | \$297,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$518,350.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA LENDERS DIRECT | 1 | \$197,099.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$385,450.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 2 | \$459,135.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$197,125.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$199,424.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$515,544.07 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$314,049.65 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$877,250.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$302,553.62 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 7 | \$1,769,500.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POEPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$384,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POWER CHOICE MORTGAGE | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$307,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 5 | \$1,136,249.18 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE BANK, A CORPORATION | 1 | \$338,098.04 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 2 | \$413,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAINTREE MORTGAGE SERVICES, INC | 1 | \$312,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$1,093,800.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$287,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$173,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$167,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$523,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$139,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$279,280.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$721,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL | 3 | \$481,865.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE COMPANY, A UTAH CORPORATION | | | | | | | | |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$220,290.47 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 10 | \$2,487,120.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$2,910,013.50 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$155,446.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 1 | \$209,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRINGWATER CAPITAL LLC | 1 | \$160,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$193,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 15 | \$2,928,786.23 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,048,021.85 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$298,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING | 1 | \$145,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$568,287.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$552,656.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$1,112,881.63 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$328,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LENDERS MORTGAGE INC | 1 | \$363,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED TEXAS BANK | 1 | \$135,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$3,156,250.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$166,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$447,550.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE INVESTMENTS OF NEW PRAGUE, INC | 1 | \$199,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USE CREDIT UNION | 2 | \$273,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALUE MORTGAGE INC | 1 | \$345,120.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$231,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$635,551.05 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$236,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,109,192.78 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 346 | \$80,672,851.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|---|----|----------------|------------------------|-------------|----------|---------------|---|----------|---------------|
| 31417EZY0 | 1ST MARINER BANK | 2 | \$548,725.76 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$144,224.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVANCED MORTGAGE PLANNERS, INC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$411,784.10 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLIED MORTGAGE GROUP | 2 | \$440,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$347,910.06 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 13 | \$2,697,333.92 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN LENDING NETWORK, INC | 1 | \$344,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC | 1 | \$165,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$863,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 2 | \$238,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$136,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$575,650.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERITRUST MORTGAGE INC | 1 | \$349,200.77 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$125,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$291,572.55 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCO SANTANDER PR | 2 | \$441,955.51 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF HAWAII | 4 | \$1,447,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF THE CASCADES | 2 | \$242,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANNER BANK | 1 | \$206,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BAXTER CREDIT UNION | 2 | \$559,052.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BENEFICIAL BANK | 1 | \$203,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,353,410.15 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BROKER SOLUTION, INC. DBA NEW AMERICAN FUNDING | 1 | \$377,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$1,690,550.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BROKER SOLUTIONS, INC | 2 | \$556,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 16 | \$3,432,546.62 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 3 | \$695,950.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$110,177.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CANYON COMMUNITY BANK, N.A | 1 | \$199,711.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES, INC | 1 | \$269,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL MORTGAGE SERVICES, LC | 2 | \$551,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 7 | \$1,867,967.56 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$757,076.65 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$268,216.74 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE | 1 | \$134,301.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 4 | \$934,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MTG INC - SAN RAMON CORRESPONDE | 1 | \$230,675.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE | 6 | \$1,220,700.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$220,966.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$189,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$194,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT STATE BANK | 1 | \$119,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 2 | \$390,550.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$146,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION | 1 | \$181,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION | 1 | \$206,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$188,554.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$117,419.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEL SUR CORPORATION | 1 | \$300,715.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$668,850.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESIGNER MORTGAGE SERVICES, INC | 1 | \$151,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAKE MORTGAGE, INC | 1 | \$338,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$298,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | | | | | | | | |
| | ENTERPRISE LENDING GROUP, INC | 1 | \$245,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$714,135.48 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAEG SERVICING, INC | 1 | \$325,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 6 | \$1,295,923.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$154,635.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRFAX MORTGAGE INVESTMENTS, INC | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$245,772.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$277,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$232,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,315,700.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLASS HOME MORTGAGE | 1 | \$143,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMAND BANK | 1 | \$253,675.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 6 | \$1,199,982.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$225,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$165,566.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 3 | \$483,875.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$114,648.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$546,204.93 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS LLC | 1 | \$386,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND BANK NA | 7 | \$1,343,300.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$157,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 8 | \$1,576,877.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 9 | \$2,152,900.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$725,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK NA | 1 | \$168,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$198,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED | 1 | \$162,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$320,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$165,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA | 1 | \$347,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$1,194,190.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$733,030.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$209,285.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 2 | \$290,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS | 1 | \$254,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK | 1 | \$123,322.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$403,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 5 | \$1,329,350.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$174,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$160,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE | 1 | \$211,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 2 | \$513,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$391,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDTOWNE MORTGAGE LLC | 1 | \$283,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$124,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$720,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$141,435.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$410,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$118,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$148,327.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$272,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$219,696.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMT MORTGAGE LLC | 1 | \$347,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$812,882.03 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED | 1 | \$123,625.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | LIABILITY COMPANY | | | | | | | | |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LINTIED LIABILITY COMPANY | 1 | \$409,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE | 1 | \$113,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 5 | \$1,339,122.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 4 | \$1,008,965.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBC CREDIT UNION | 1 | \$312,145.86 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$584,962.08 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$230,816.09 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$944,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 5 | \$1,367,880.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE INC | 1 | \$177,238.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 10 | \$1,934,705.55 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURS LLC | 1 | \$202,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY (CFL # 34658) | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANKS, FSB | 1 | \$360,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$371,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$271,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$689,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$458,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$166,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$521,550.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$340,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$341,578.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$236,643.04 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$230,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$329,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 6 | \$1,163,172.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 10 | \$1,993,386.64 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$2,795,436.17 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK | 1 | \$352,380.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 3 | \$622,624.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$101,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 24 | \$5,030,204.39 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$281,335.90 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$508,675.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 3 | \$528,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$457,850.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$153,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$123,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$222,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$171,254.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$202,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$304,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY | 1 | \$221,080.61 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$653,352.51 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORP | 3 | \$763,822.61 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 22 | \$5,377,204.60 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$328,080.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$235,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$875,712.26 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$345,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTERN REGION RETAIL | 2 | \$336,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 3 | \$852,450.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$313,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,602,837.16 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 440 | \$97,202,001.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417EZZ7 | ACADEMY MORTGAGE CORPORATION | 15 | \$1,432,247.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE BANKERS | 1 | \$88,865.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$107,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$101,193.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$108,640.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FCU | 1 | \$99,849.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$103,091.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$95,908.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$188,378.68 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$92,847.85 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$181,875.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE INC | 1 | \$96,415.76 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$290,950.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$99,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$848,377.33 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$196,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCFIRST | 2 | \$210,450.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$190,255.48 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| BANK MUTUAL | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF IDAHO | 1 | \$90,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$103,260.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 2 | \$185,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYLAKE BANK | 1 | \$103,707.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$102,804.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$91,760.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNYMELLON | 2 | \$183,760.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 8 | \$772,443.91 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$191,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC | 5 | \$466,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$95,625.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$101,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$204,350.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 8 | \$796,400.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIS DIRECT LENDING BRANCH | 1 | \$85,888.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK & TRUST COMPANY OF VI | 1 | \$104,841.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$203,361.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$104,839.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG FINANCIAL | 1 | \$109,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE | 3 | \$302,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$91,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMSTAR CREDIT UNION | 1 | \$94,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE GROUP | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$86,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF EMPORIA | 1 | \$86,519.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$87,626.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION | 1 | \$86,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATIONS | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$84,754.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$303,034.43 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$96,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORT FEDERAL CREDIT UNION | 1 | \$86,175.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION | 1 | \$87,668.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 3 | \$300,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 4 | \$385,903.94 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$103,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC | 2 | \$205,960.86 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$108,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$85,055.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$197,605.31 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$288,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$383,700.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$86,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$174,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$94,360.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$176,249.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$403,401.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHANCE MORTGAGE | 1 | \$103,054.59 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$304,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO | 3 | \$296,395.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$91,062.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FIRST COMMUNITY CREDIT UNION | | | | | | | | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$201,271.58 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$108,589.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$294,675.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$99,546.73 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$299,050.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$87,038.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$93,062.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$274,682.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$102,596.33 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$306,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$93,224.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$574,713.18 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, N.A | 4 | \$407,250.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 2 | \$189,860.24 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP INC | 1 | \$90,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS LLC | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND BANK NA | 4 | \$376,950.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$107,042.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAZAK FOOD SERVICE, INC | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 2 | \$206,066.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$305,330.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$187,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARPETH MORTGAGE, LLC | 1 | \$108,835.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$390,900.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$93,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HEARTLAND HOME MORTGAGE LLC | | | | | | | | |
| | HEARTLAND PREMIER MORTGAGE | 1 | \$89,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$106,842.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOANS TODAY | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$94,090.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK NA | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$186,750.19 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$103,635.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$108,834.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$176,529.60 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM INC | 1 | \$99,852.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 9 | \$821,464.83 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 3 | \$288,350.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$100,604.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$206,223.37 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$86,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$409,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$95,327.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$105,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$109,125.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 2 | \$193,350.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 2 | \$189,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK NA | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MERRIMACK COUNTY SAVINGS BANK | | | | | | | | |
| | METRO BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$192,930.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$85,573.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$198,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$192,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$304,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$90,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$109,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$187,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUSA FINANCIAL, LLC | 1 | \$104,899.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 8 | \$771,773.70 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 3 | \$279,775.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$186,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$276,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONB BANK AND TRUST COMPANY | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$175,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 2 | \$213,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK | 1 | \$100,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$89,478.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$91,520.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$501,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 4 | \$418,805.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$97,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER ATLANTA MORTGAGE COMPA | 1 | \$98,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$92,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$100,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PSECU | 3 | \$279,230.71 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RCB BANK, A CORPORATION | 1 | \$96,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC | 8 | \$785,280.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$88,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$89,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$87,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$106,349.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMK FINANCIAL CORP | 1 | \$95,861.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC | 3 | \$304,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$182,783.13 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE MORTGAGE COMPANY | 2 | \$193,614.34 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 1 | \$100,774.59 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$273,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 21 | \$2,023,259.83 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, N.A | 2 | \$186,957.85 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| ST. JAMES MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE STREET BANK & TRUST COMPANY | 1 | \$101,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC | 34 | \$3,274,743.55 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$380,422.56 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERNS LENDING INC | 1 | \$87,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$96,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$94,125.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 2 | \$191,995.89 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$103,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 7 | \$670,135.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF MAINE | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$94,125.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE F&M BANK & TRUST COMPANY | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST MORTGAGE CORPORATION | 1 | \$89,740.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING COMPANY, INC | 1 | \$98,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$95,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANK | 1 | \$103,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$108,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TWIN LAKES COMMUNITY BANK | 1 | \$87,867.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 9 | \$855,972.76 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS BANK | 1 | \$97,652.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED CONSUMERS CREDIT UNION | 1 | \$90,862.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 14 | \$1,361,339.44 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$181,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$89,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE, INC | 1 | \$101,113.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$101,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$198,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$284,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$92,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$99,450.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$178,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$88,674.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,226,607.72 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 528 | \$50,940,274.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417FK23 | 1ST CONSTITUTION | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 1 | \$180,898.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$238,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN | 2 | \$238,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$88,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS MORTGAGE | 2 | \$297,292.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$217,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$275,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$683,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN SAVINGS BANK | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK, FSB | 8 | \$1,339,800.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK, F SB | 1 | \$77,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANSON BANK & TRUST CO | 1 | \$197,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$177,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$89,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 3 | \$412,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF DEERFIELD | 2 | \$483,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF MONTICELLO | 1 | \$88,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$141,145.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$255,729.32 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$123,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$365,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 20 | \$6,212,028.94 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLC COMMUNITY BANK | 1 | \$74,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$304,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CABARRUS BANK & TRUST | 1 | \$134,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 2 | \$180,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$65,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBCFCU | 1 | \$250,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$196,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNSOTA CREDIT UNION | 1 | \$244,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 2 | \$202,980.64 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$217,390.12 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 2 | \$115,535.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$320,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$125,471.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$211,637.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX | 2 | \$285,068.83 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 2 | \$315,950.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$179,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 2 | \$366,348.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK | 4 | \$458,866.67 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$139,760.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$64,832.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK | 1 | \$210,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORTRUST MORTGAGE, INC | 2 | \$236,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$111,740.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$71,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$230,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$610,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 7 | \$913,148.49 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 4 | \$797,300.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE BANK | 1 | \$221,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$81,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$213,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M COMMUNITY BANK, NA | 1 | \$67,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT & DISCOUNT BANK | 2 | \$336,434.57 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 2 | \$515,795.57 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$143,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO | 1 | \$87,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$590,419.02 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$68,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$811,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$263,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 3 | \$381,159.73 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$471,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DIETERICH | 1 | \$147,399.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES CFCU | 1 | \$69,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$218,932.70 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$132,199.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$191,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF FORREST | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$117,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 2 | \$316,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$63,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$122,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 1 | \$143,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$244,936.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$237,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$176,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 4 | \$753,300.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$373,374.78 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$138,382.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$121,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$313,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$164,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$123,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK | 1 | \$404,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$214,354.02 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUSTICE FCU | 1 | \$190,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$176,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE STATE FEDERAL CREDIT UNION | 1 | \$193,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$280,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A | 5 | \$1,187,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$242,552.42 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL CORP | 1 | \$304,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$123,735.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARATHON SAVINGS BAK | 1 | \$86,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 2 | \$400,392.89 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 3 | \$314,116.08 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$109,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL | 1 | \$250,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CREDIT UNION | | | | | | | | |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | MIDLAND STATES BANK | 4 | \$671,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$34,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$398,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT MCKINLEY BANK | 1 | \$250,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$106,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$227,333.53 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$892,145.11 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 7 | \$853,855.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$138,069.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$157,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHWARD BANK AND TRUST | 1 | \$120,636.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$400,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONB BANK AND TRUST COMPANY | 1 | \$221,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE COMMUNITY FCU | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$77,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$215,351.01 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$682,200.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$157,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$98,542.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 8 | \$1,863,583.58 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$221,587.86 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$274,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$174,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$432,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$369,294.08 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$553,250.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$59,240.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$407,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FCU | 1 | \$160,405.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$295,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$232,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$124,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$710,863.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$173,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$332,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK | 2 | \$296,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$72,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 2 | \$388,414.10 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$254,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST CLAIR COUNTY STATE BANK | 1 | \$51,010.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 2 | \$426,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$141,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$79,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$1,126,449.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$468,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$146,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUGAR RIVER BANK | 1 | \$170,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 10 | \$1,572,820.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$1,000,848.40 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 2 | \$272,574.77 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 14 | \$3,431,106.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$190,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$867,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK | 2 | \$165,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$57,922.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$228,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$94,738.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$43,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$200,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TWINHOLD | 3 | \$435,490.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK OF BLAIR | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$377,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$111,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 8 | \$1,295,750.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$506,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$960,799.09 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$279,925.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 2 | \$294,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO | 1 | \$192,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 2 | \$213,768.99 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL CU | 2 | \$454,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$106,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 3 | \$553,705.88 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WV FEDERAL CREDIT UNION | 1 | \$213,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WVHDF | 1 | \$119,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,135,162.57 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 394 | \$68,634,449.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417FK31 | 3 RIVERS FEDERAL CU | 3 | \$274,815.70 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$86,411.15 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$198,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCENTRA CREDIT UNION | 1 | \$92,575.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$202,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$101,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA TEACHERS CREDIT UNION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 1 | \$88,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$99,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$289,100.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$95,035.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIANA BANK | 1 | \$88,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK CENTER | 1 | \$101,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$92,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$97,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$97,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$89,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMOCO CREDIT UNION | 1 | \$94,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$99,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$85,488.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$109,209.35 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 17 | \$1,642,846.38 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$102,703.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$212,357.43 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$802,630.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$186,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$108,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS' BANK | 2 | \$194,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$196,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BBT MORTGAGE | 1 | \$97,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$108,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$89,474.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACK RIVER COUNTRY BANK | 1 | \$100,769.57 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACK-RIDGE BANK | 1 | \$89,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$106,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$91,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNYMELLON | 1 | \$98,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$89,125.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$92,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$106,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| C.U. MORTGAGE SERVICES, INC | 1 | \$89,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIBER FUNDING, LLC | 1 | \$92,455.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$108,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 2 | \$195,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$92,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$209,245.80 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$104,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$99,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$205,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$184,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIS DIRECT LENDING BRANCH | 1 | \$90,183.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$102,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$95,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK | 2 | \$196,550.58 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$99,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBUS METRO FEDERAL CREDIT UNION | 1 | \$89,640.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK AND TRUST COMPANY | 1 | \$106,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK CBD | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$204,410.03 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$104,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A | 1 | \$92,191.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$173,948.03 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$92,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTY BANK | 1 | \$107,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$105,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 2 | \$200,918.45 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$90,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROW WING POWER CREDIT UNION | 1 | \$88,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU MORTGAGE DIRECT | 1 | \$103,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$101,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAY AIR CREDIT UNION INC | 1 | \$90,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$107,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 2 | \$177,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$86,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| DUBUQUE BANK AND TRUST | 1 | \$86,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EDGAR COUNTY BANK & TRUST CO | 1 | \$105,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$377,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 6 | \$572,670.53 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION | 1 | \$99,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI | 1 | \$91,791.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$96,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$94,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS EXCHANGE BANK | 1 | \$90,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK | 2 | \$205,276.46 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK OF WAUPACA | 1 | \$94,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$183,980.34 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL EDGE | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$96,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$89,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$107,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$107,416.83 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST CO | 1 | \$106,591.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$105,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$87,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$97,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$103,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$101,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$91,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$214,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | \$99,152.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | STATE OF MINNESOTA | | | | | | | | |
| | FIRST INTERSTATE BANK | 5 | \$451,200.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$179,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | \$93,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST CO | 2 | \$185,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$91,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$190,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES CFCU | 1 | \$104,163.97 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$197,230.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$108,649.49 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK HALLSVILLE | 1 | \$89,740.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$107,831.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$90,734.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 4 | \$394,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$96,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT COMUNITY CREDIT UNION | 1 | \$103,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$195,030.89 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$109,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 1 | \$96,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$102,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, N.A | 7 | \$667,850.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$94,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS LLC | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND VALLEY CO-OP CREDIT UNION | 1 | \$98,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | GREAT WESTERN BANK | 6 | \$607,750.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$197,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$101,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$189,410.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$181,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 3 | \$278,318.93 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$95,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$102,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$105,605.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 2 | \$188,727.35 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$196,950.98 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN CO | 1 | \$109,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$196,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK N A | 2 | \$196,650.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 2 | \$209,950.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$109,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$98,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENCE STATE BANK | 1 | \$109,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$92,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JACKSBORO NATIONAL BANK | 1 | \$90,036.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$97,709.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$101,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FCU | 1 | \$89,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$99,707.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEOKUK COUNTY STATE BANK | 2 | \$213,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA MORTGAGE | 2 | \$201,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKEVIEW CREDIT UNION, A CREDIT UNION | 1 | \$93,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$106,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEIGHTON STATE BANK | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 3 | \$283,950.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$97,846.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$103,596.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$104,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$99,707.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MEMBER HOME LOAN, LLC | 1 | \$98,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$173,964.82 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$106,884.80 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$104,489.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$208,450.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$92,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$99,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORP | 2 | \$207,980.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$188,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$109,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWROK FUNIDNG LP | 1 | \$100,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW CARLISLE FEDERAL SAVINGS BANK | 1 | \$102,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$86,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$91,232.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 3 | \$310,010.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO HEALTHCARE FCU | 1 | \$85,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$107,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORION FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PALMYRA STATE BANK | 1 | \$93,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE | 1 | \$96,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$107,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 3 | \$310,301.28 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$109,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$198,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 4 | \$394,150.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$209,726.76 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$195,650.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| PRIMEBANK | 1 | \$105,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORP | 1 | \$102,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$87,606.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FCU | 1 | \$100,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RCB BANK, A CORPORATION | 1 | \$95,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$100,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$284,087.02 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$95,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK | 2 | \$197,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$210,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL BANK | 1 | \$97,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$197,550.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO., INC | 1 | \$94,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 5 | \$467,924.20 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE MORTGAGE COMPANY | 1 | \$97,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$192,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 2 | \$198,392.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK | 1 | \$87,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPIRE FCU | 1 | \$95,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 2 | \$205,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$196,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$96,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC | 4 | \$388,950.62 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$87,251.22 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$99,711.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$92,105.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$87,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| SWBC MORTGAGE CORPORATION | 2 | \$202,507.19 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$106,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS BANKING CO | 1 | \$96,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CLAY CITY BANKING COMPANY | 1 | \$106,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MILFORD BANK | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK AND TRUST COMPANY | 1 | \$95,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$105,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$106,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$186,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$96,616.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS BANK | 6 | \$597,970.62 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$88,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$98,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 3 | \$279,991.17 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 1 | \$99,270.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 5 | \$508,900.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$109,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VACATIONLAND FEDERAL CREDIT UNION | 1 | \$87,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 3 | \$310,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WANIGAS CREDIT UNION | 1 | \$97,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$299,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK | 2 | \$205,418.35 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEOKIE CREDIT UNION | 1 | \$98,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEST GATE BANK | 1 | \$107,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 1 | \$103,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 1 | \$107,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$87,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP | 1 | \$88,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$90,798.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,706,659.54 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 430 | \$41,942,860.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417FK49 | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE | 1 | \$117,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$117,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAC CREDIT UNION | 1 | \$124,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$116,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$238,764.01 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$234,826.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$119,370.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$233,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$119,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$122,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$228,294.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$121,356.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$115,660.92 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$1,403,857.75 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$112,347.51 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$371,100.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$116,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS' BANK | 2 | \$235,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$119,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$124,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$124,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNYMELLON | 1 | \$111,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$116,950.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$115,150.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$118,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$122,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$123,765.49 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$123,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$117,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 3 | \$359,300.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$117,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$117,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$118,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$235,556.54 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$113,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$115,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$112,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$115,450.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$342,200.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EITZEN STATE BANK | 1 | \$112,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 6 | \$702,312.40 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$111,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$123,472.88 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$117,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$224,800.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$225,300.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARM | 1 | \$112,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST PLACE BANK | 3 | \$344,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$111,677.12 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 4 | \$468,400.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$117,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$118,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$349,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERMATOWN TRUST & SAVINGS BANK | 1 | \$123,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC | 2 | \$237,650.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$241,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$227,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$119,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$124,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$237,609.81 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HASTINGS STATE BANK | 1 | \$115,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$110,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$111,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$113,671.34 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN CO | 1 | \$111,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK NA | 1 | \$122,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK N A | 2 | \$242,100.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, N.A | 1 | \$121,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$119,649.23 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$124,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$122,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$116,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IPAVA STATE BANK | 1 | \$121,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK | 1 | \$122,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$124,146.02 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE STATE FCU | 1 | \$112,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$111,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$119,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUANA SAVINGS BANK | 1 | \$122,918.11 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| MAIN STREET BANK | 1 | \$122,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$113,390.76 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$111,328.74 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$227,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$119,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST HERITAGE BANK | 1 | \$112,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC | 1 | \$119,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$113,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$116,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$231,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORP | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$121,181.45 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$114,673.04 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$244,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$113,855.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$118,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$113,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$117,203.03 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 1 | \$122,635.48 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$110,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATTE VALLEY STATE BK&TRUST CO/KEARNEY | 1 | \$121,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 1 | \$112,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$118,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R M K FINANCIAL CORP | 1 | \$113,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FCU | 1 | \$121,495.74 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$119,585.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$231,789.76 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$113,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$122,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$347,500.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$112,175.68 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 2 | \$233,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$111,668.07 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$112,460.63 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$110,779.70 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWINEFORD NATIONAL BANK | 1 | \$124,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$116,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$112,166.59 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE FIRM INC | 1 | \$123,283.99 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY | 1 | \$112,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$121,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$124,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$112,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE | 1 | \$118,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 3 | \$358,776.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS BANK | 6 | \$706,881.77 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 3 | \$357,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITEDONE CREDIT UNION | 1 | \$122,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF KENTUCKY FCU | 1 | \$116,658.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$118,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VILLAGE MORTGAGE | 2 | \$240,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FCU | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$122,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$240,800.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WV FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 3 | \$353,700.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$586,049.81 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 231 | \$27,083,693.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417FK56 | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 1 | \$128,053.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$143,573.24 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$134,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$147,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$283,068.79 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$129,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$263,857.20 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEICAN BANK CENTER | 1 | \$141,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$128,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$149,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF TEXAS | 1 | \$127,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$263,524.51 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$142,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$128,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$135,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$133,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$273,350.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$137,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| ASSOCIATED BANK NATIONAL ASSOCIATION | 20 | \$2,717,133.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$145,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$141,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$125,718.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$144,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF FRANKLIN | 1 | \$127,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 3 | \$422,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS' BANK | 2 | \$274,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$289,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETTER BANKS | 2 | \$288,207.36 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BFG FEDERAL CREDIT UNION | 1 | \$134,705.09 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACK-RIDGE BANK | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$396,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$135,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$128,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 2 | \$263,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$274,650.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$136,618.62 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 3 | \$399,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$260,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$134,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$137,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$138,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$135,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$258,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK | 1 | \$145,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$146,570.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION | 1 | \$131,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE | 3 | \$404,350.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$126,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$138,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | COMMERCIAL BANK OF TEXAS, N.A | | | | | | | | |
| | COMMUNITY BANK | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$139,590.77 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$137,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$142,297.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$284,294.38 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 2 | \$293,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$282,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$410,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 1 | \$140,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$279,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 2 | \$294,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEWITT BANK & TRUST | 1 | \$131,614.15 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVERY FEDERAL CREDIT UNION | 1 | \$137,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 4 | \$550,125.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$136,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$130,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 9 | \$1,214,409.64 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$145,875.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$131,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$262,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$131,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDLEITY DEPOSIT & DISCOUNT BANK | 1 | \$147,999.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$145,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$126,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$276,168.49 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$148,277.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST INTERSTATE BANK | 11 | \$1,473,435.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$254,125.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$130,280.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$132,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$144,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN | 1 | \$137,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$132,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$138,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$436,985.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SERVICE BANK | 1 | \$129,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$130,816.49 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$279,597.35 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$148,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$131,808.21 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$149,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$127,040.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$133,917.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$137,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A | 4 | \$537,400.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$142,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GCS FEDERAL CREDIT UNION | 1 | \$127,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$137,831.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC | 2 | \$269,415.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$131,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$142,587.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$410,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$129,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$132,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$149,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$140,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$419,334.79 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$128,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$148,558.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$281,362.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$141,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$141,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$271,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN CO | 1 | \$143,441.45 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN CO | 1 | \$142,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$139,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK N A | 2 | \$277,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS COMMUNITY CREDIT UNION | 1 | \$137,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEOKUK COUNTY STATE BANK | 1 | \$131,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$435,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$130,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$142,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$142,450.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$144,151.11 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$129,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$148,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAQUOKETA STATE BANK | 1 | \$129,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$130,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$147,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METCALF BANK | 2 | \$273,385.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MICHIGAN MUTUAL, INC | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 2 | \$266,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$269,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$142,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$139,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORP | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$147,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASHVILLE SAVINGS BANK | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$126,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 3 | \$427,617.40 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$132,050.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXBANK, SSB | 1 | \$134,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR BANK | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 3 | \$404,150.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWOODS COMMUNITY CU | 1 | \$129,520.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$137,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$132,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PALMYRA STATE BANK | 1 | \$127,999.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK INC | 1 | \$142,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$124,629.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$274,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$138,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$524,609.94 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PORT WASHINGTON STATE BANK | | | | | | | | |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$400,100.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$131,180.02 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$144,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FCU | 1 | \$137,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$290,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$267,643.17 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$145,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$135,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$144,501.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 7 | \$979,250.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL BANK | 3 | \$420,744.41 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 6 | \$825,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$124,629.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$143,998.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$129,620.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | \$139,590.77 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$413,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$143,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$141,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$818,579.20 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$138,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$127,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 3 | \$425,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST.MARY'S BANK | 2 | \$275,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$128,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF WATERLOO | 1 | \$141,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC | 7 | \$979,675.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$144,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$145,463.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$145,714.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$285,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$149,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$145,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FARMERS BANK OF LIBERTY | 1 | \$139,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$128,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$130,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANK | 1 | \$144,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TWO RIVERS BANK | 1 | \$128,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 3 | \$419,550.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS BANK | 2 | \$283,474.72 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 2 | \$249,629.55 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 1 | \$139,234.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 10 | \$1,367,400.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL 1 CREDIT UNION | 1 | \$126,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY CREDIT UNION | 1 | \$134,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$142,077.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$138,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VALLEY BANK AND TRUST CO | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 7 | \$978,345.98 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION | 1 | \$134,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$274,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$255,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$127,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$130,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$251,330.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$128,513.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$284,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$127,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$133,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,044,988.55 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 424 | \$58,042,063.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417FK64 | ADVANTAGE COMMUNITY BANK | 1 | \$64,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$58,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$82,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$25,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 5 | \$344,175.86 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$218,435.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$134,035.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$80,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$79,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$82,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$72,090.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$140,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARMSTRONG BANK, BANK | 1 | \$69,296.85 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$50,586.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 26 | \$1,801,703.27 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$70,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|----------------------------------|---|--------------|-------|---|--------|----|---|--------|
| AUBURNBANK | 1 | \$71,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 1 | \$54,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PR | 2 | \$121,044.28 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 5 | \$320,641.14 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MIDWEST | 1 | \$57,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$160,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AKRON | 1 | \$78,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF QUINCY | 1 | \$61,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$42,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 2 | \$123,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS' BANK | 3 | \$221,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA | 2 | \$104,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$115,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$65,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$38,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNYMELLON | 2 | \$120,833.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$75,777.85 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$111,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$67,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$71,696.27 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$81,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLL COUNTY STATE BANK | 1 | \$58,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$76,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL TRUST BANK | 3 | \$176,215.90 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 4 | \$253,700.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$37,472.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 3 | \$184,875.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$64,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$137,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$47,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 2 | \$140,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION | 1 | \$43,374.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK | 2 | \$130,021.80 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CNB BANK, INC | 1 | \$72,786.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE NATIONAL BANK | 1 | \$64,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| COMMUNITY FIRST CREDIT UNION | 1 | \$55,383.09 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 1 | \$56,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$70,542.04 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$84,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A | 4 | \$241,684.19 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 7 | \$417,675.42 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$69,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$61,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU MORTGAGE DIRECT | 1 | \$59,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$61,640.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$72,786.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 2 | \$137,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$65,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEWITT SAVINGS BANK | 1 | \$74,543.54 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 2 | \$100,025.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$49,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$75,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 5 | \$384,542.81 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$76,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$78,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$58,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 2 | \$159,708.79 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS SAVINGS BANK | 1 | \$66,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK OF CAMP POINT | 1 | \$77,931.80 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS TRUST & SAVINGS BANK | 1 | \$84,249.57 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$64,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$81,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$66,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$284,471.82 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$60,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$135,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$83,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BAK IN PINCKNEYVILLE | 1 | \$83,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$82,953.42 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$51,267.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BEARDSTOWN | 3 | \$170,479.25 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$59,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$63,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$238,300.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$57,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$78,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$67,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$70,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK SHANNON-POLO | 1 | \$83,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$55,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$150,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$148,050.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$77,768.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 3 | \$186,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$65,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$119,992.61 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 1 | \$63,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$77,875.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$150,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$145,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$117,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$141,225.78 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$66,580.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$76,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 3 | \$152,842.93 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| HARVARD SAVINGS BANK | 2 | \$149,498.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$69,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$42,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$60,478.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$63,262.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$45,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 2 | \$133,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN CO | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK NA | 1 | \$62,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CU | 3 | \$233,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK N A | 2 | \$166,276.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 3 | \$157,996.08 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$82,282.45 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$149,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$136,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IPAVA STATE BANK | 1 | \$52,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 4 | \$275,380.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUSTICE FCU | 1 | \$80,267.92 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$67,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$84,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 2 | \$131,050.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$111,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$60,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$47,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$74,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAINSTREET CREDIT UNION | 1 | \$77,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST | 1 | \$45,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$62,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 1 | \$77,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$80,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$72,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$38,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$69,546.11 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$58,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND COMMUNITY BANK | 1 | \$77,520.11 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDSTATES BANK, NA | 1 | \$61,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$55,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$80,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC | 1 | \$79,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$107,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$82,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 4 | \$239,350.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 3 | \$207,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$68,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$58,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN HERITAGE FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN LAUREL FEDERAL CREDIT UNION | 1 | \$62,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 2 | \$95,318.98 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$45,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$161,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$82,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$58,226.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$62,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$107,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$69,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE VISION FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$79,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$83,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |