

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2017

File 59 of 92

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets Reported |
|------------------------|---------------------|---|----------------------------|----------------|--------------------------|------------------------------------|--------|--------------------------|-----------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | |
| 3138WCP56 | | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 3 RIVERS FEDERAL CU | 1 | \$112,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 360 MORTGAGE GROUP, LLC | 2 | \$234,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | ABERDEEN PROVING GROUND FCU | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 22 | \$2,614,273.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$243,145.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE COMMUNITY BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | \$123,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$123,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | ALKAN MORTGAGE CORPORATION. | 1 | \$110,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$115,269.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | ALPHA MORTGAGE CORPORATION | 2 | \$233,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 3 | \$358,950.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 2 | \$237,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK | 1 | \$119,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | \$124,925.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK INC., A | 1 | \$115,014.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | | 3 | \$341,650.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | AMERICAN FINANCIAL RESOURCES, INC | | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$238,457.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$351,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$124,635.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$110,975.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 12 | \$1,441,125.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIHOMES FINANCIAL, LLC | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIS BANK | 1 | \$118,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMOCO CREDIT UNION | 1 | \$119,520.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK, FSB | 4 | \$464,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$242,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$123,084.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$356,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$586,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$824,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSURED MORTGAGE INC | 1 | \$124,160.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$235,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$224,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BADGER BANK | 1 | \$122,265.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$223,783.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PR | 3 | \$367,633.21 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 9 | \$1,060,725.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AKRON | 1 | \$122,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ENGLAND | 2 | \$226,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$240,958.36 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF NORTH CAROLINA | 2 | \$236,973.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 7 | \$815,604.20 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | | | | | | | |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$114,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 2 | \$236,375.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$119,035.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$112,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 3 | \$349,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 10 | \$1,173,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 2 | \$232,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$236,244.54 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 2 | \$240,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$356,509.66 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$121,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BRIDGE CREDIT UNION | 1 | \$122,075.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$354,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$353,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK, | 1 | \$118,275.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 3 | \$354,681.60 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CALCITE CREDIT UNION | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$1,197,083.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$122,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 8 | \$922,628.63 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$354,850.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$113,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$118,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$114,475.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$110,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$124,125.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 4 | \$477,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$592,327.00 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | CITADEL FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST BANK | 1 | \$111,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$480,954.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 2 | \$234,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK | 1 | \$124,925.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY NATIONAL BANK | 1 | \$106,162.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$122,383.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$114,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$474,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$231,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTLINE FEDERAL CREDIT UNION | 2 | \$237,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 5 | \$593,325.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$235,154.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCE MORTGAGE | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL SAVINGS BANK - CARROLL | 1 | \$120,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMONWEALTH MORTGAGE GROUP LLC | 1 | \$116,778.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK OF TRENTON | 1 | \$121,236.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK, NA | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FINANCIAL BANK | 1 | \$115,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY TRUST BANK | 2 | \$231,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE, INC. | 5 | \$594,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION WEST | 2 | \$236,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROGHAN COLONIAL BANK | 3 | \$346,965.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$124,832.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CU CHANNELS, LLC | 1 | \$114,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$119,988.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | | | | | | | | |
| CU MORTGAGE DIRECT | 1 | \$123,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$116,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$115,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$115,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| DAS ACQUISITION COMPANY LLC | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$1,532,760.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$112,575.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| DEWITT BANK & TRUST | 1 | \$119,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| DFCU FINANCIAL | 3 | \$355,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$583,155.44 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| DORAL MORTGAGE LLC | 2 | \$223,525.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST | 2 | \$237,910.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| E MORTGAGE MANAGEMENT LLC | 3 | \$355,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| EAST RIVER BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| ELEVATIONS CREDIT UNION | 2 | \$226,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$235,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$232,743.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$235,120.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$244,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL, INC. | 1 | \$122,991.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-----|
| EVERETT FINANCIAL, INC. DBA/SUPREME | 1 | \$119,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$112,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| EVESHAM MORTGAGE LLC | 1 | \$113,054.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| EVOLVE BANK & TRUST | 1 | \$118,168.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$120,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| EXPRESS MORTGAGE, LLC | 1 | \$114,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$119,845.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 37 | \$4,423,687.39 | 3.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 3 | \$347,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE. | 1 | \$119,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$110,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FAMILY FISRT FUNDING,LLC A LIMITED LIABILITY CORPORATION | 1 | \$117,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FBC MORTGAGE, LLC | 2 | \$234,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$119,586.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$122,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD MORTGAGE COMPANY | 1 | \$119,542.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN BANK | 1 | \$116,639.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK & TRUST | 1 | \$115,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK PUERTO RICO | 1 | \$118,404.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$227,785.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$347,152.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE BANK | 1 | \$118,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES INC. | 9 | \$1,080,300.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----|
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 4 | \$459,144.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CLOVER LEAF BANK | 1 | \$121,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$121,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC. | 9 | \$1,054,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK | 2 | \$228,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 1 | \$124,597.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$591,175.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 13 | \$1,500,615.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$354,275.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, INC | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$590,540.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$238,942.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$122,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK | 1 | \$110,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$114,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$110,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$117,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$123,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SOUTHEAST BANK | 1 | \$123,785.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SOUTHERN BANK | 1 | \$118,447.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK NEBRASKA | 2 | \$242,075.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$121,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TRUST & SAVINGS BANK | 1 | \$114,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$473,313.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST-CITIZENS BANK & AMP; TRUST COMPANY | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$230,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK | 5 | \$579,255.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTMERIT BANK, N.A. | 4 | \$482,545.37 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTTRUST BANK | 2 | \$234,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FISHER NATIONAL BANK | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLANAGAN STATE BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$348,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FNB BANK, N.A. | 2 | \$237,380.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 4 | \$475,820.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$121,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANDSEN BANK & TRUST | 4 | \$473,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$114,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 4 | \$465,838.36 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRONTIER SAVINGS BANK - COUNCIL BLUFFS | 1 | \$123,405.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK, N.A. | 4 | \$470,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$112,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$587,041.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | GENCOR MORTGAGE INC. | 1 | \$123,840.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | GENEQUITY MORTGAGE, INC | 1 | \$116,720.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$245,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
| | GEORGETOWN MORTGAGE, LLC | | | | | | | |
| | GEORGIA UNITED CREDIT UNION | 1 | \$115,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | \$115,166.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 1 | \$116,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 3 | \$350,640.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GOLD QUEST GROUP, LLC | 1 | \$114,950.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GOOD FRIEND MORTGAGE, INC. | 1 | \$120,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GOODFIELD STATE BANK | 2 | \$230,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$115,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 3 | \$350,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE INC | 1 | \$119,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$356,550.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 6 | \$702,764.61 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$121,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$120,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$349,594.97 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK & TRUST | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 1 | \$118,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HARRINGTON BANK, A FEDERAL SAVINGS | 1 | \$119,339.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 3 | \$362,580.72 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$119,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK | 1 | \$122,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK, NA, A CORPORATION | 1 | \$117,230.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HERMANTOWN FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$117,515.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HIAWATHA BANK AND TRUST - HIAWATHA | 1 | \$111,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST FSB | 1 | \$111,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$115,850.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 1 | \$122,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$230,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HILLS BANK AND TRUST COMPANY, CORPORATION | | | | | | | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$118,174.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$118,942.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160) | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$1,049,096.65 | 0.77% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$239,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A C | 1 | \$119,043.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 2 | \$238,655.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$359,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$116,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMWOOD MORTGAGE, LLC | 1 | \$119,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 5 | \$581,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$112,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$114,172.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$121,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 12 | \$1,415,060.31 | 1.04% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EFCU | 1 | \$123,341.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$358,659.76 | 0.26% | 0 | \$0.00 | NA | 0 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$120,590.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$238,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$114,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INDUSTRIAL AND COMMERCIAL BANK OF CHINA | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC. | 1 | \$112,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$116,755.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$246,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA-NEBRASKA STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$113,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER & COMPANY | 3 | \$345,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | JEFFERSON BANK OF MISSOURI | 3 | \$359,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | JMK APPRAISAL SERVICE INC | 1 | \$115,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | JORDAN WEST COMPANIES, LTD DBA US MORTGAGES | 1 | \$111,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | JR MORTGAGE HOME, INC. | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$123,242.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$121,140.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | KOHLER CREDIT UNION | 1 | \$113,684.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAFAYETTE AMBASSADOR BANK | 2 | \$239,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$830,587.33 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$115,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE STATE CREDIT UNION | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$354,125.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 2 | \$236,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADERONE FINANCIAL CORPORATION | 4 | \$461,725.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$111,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEGACY HOME LOANS LLC | 1 | \$119,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENDER | 2 | \$228,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENDER SELECT MORTGAGE GROUP | 3 | \$357,275.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY BANK | 1 | \$116,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY FINANCIAL SERVICES, LLC A C | 1 | \$113,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$360,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| LINCOLN SAVINGS BANK | 1 | \$113,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| LIVE WELL FINANCIAL, INC | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MEGASTAR FINANCIAL CORP | 3 | \$350,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER HOME LOAN, LLC | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS ADVANTAGE CREDIT UNION | 1 | \$119,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$698,693.17 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS NATIONAL BANK | 1 | \$116,375.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$117,841.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA MORTGAGE | 4 | \$478,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$235,838.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDFLORIDA CREDIT UNION | 1 | \$124,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$118,760.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDTOWN BANK & TRUST COMPANY (14155) | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 2 | \$241,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$117,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 1 | \$111,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$118,655.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 1 | \$118,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MONARCH BANK | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MONUMENT BANK | 1 | \$114,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC. | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE INVESTORS GROUP | 4 | \$472,720.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$111,965.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$226,113.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE TEAM 1, INC. | 1 | \$116,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUND CITY BANK | 1 | \$119,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN LAUREL FEDERAL CREDIT UNION | 1 | \$112,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE | 5 | \$605,574.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$123,992.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 22 | \$2,578,247.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUFG UNION BANK, N.A. | 3 | \$352,847.46 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$122,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$120,679.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NAT RES - NEVADA | 1 | \$112,654.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$112,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONS LENDING CORPORATION | 1 | \$117,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NCB, FSB | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$119,171.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$124,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$118,843.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEXBANK SSB | 1 | \$117,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$110,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NODAWAY VALLEY BANK | 1 | \$121,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMARK CREDIT UNION | 1 | \$115,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 2 | \$247,960.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$114,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | OKLAHOMA CENTRAL DREDIT UNION | 1 | \$123,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$242,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNIAMERICAN BANK | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | ON Q FINANCIAL, INC. | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPES ADVISORS, INC. | 1 | \$124,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$119,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 1 | \$114,795.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$124,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 4 | \$466,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$111,474.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PANHANDLE STATE BANK | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$110,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$120,844.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$233,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATRIOT HOME MORTGAGE | 1 | \$115,843.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 2 | \$234,427.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL C. U. | 3 | \$345,157.83 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$234,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$237,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$122,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES NATIONAL BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES STATE BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE BANK OF SC | 1 | \$111,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$1,270,400.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM MORTGAGE, INC. | 3 | \$362,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLAZA HOME MORTGAGE | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMAC LENDING SERVICES, INC. | 6 | \$699,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$243,663.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | POST COMMUNITY CREDIT UNION | 1 | \$112,630.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$350,270.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$238,560.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER COMMUNITY BANK | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATIO | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$225,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$113,120.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$116,742.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$120,080.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$113,525.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$111,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROGRESSIVE BANK | 1 | \$119,538.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPERITY BANK | 1 | \$120,487.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPERITY HOME MORTGAGE, LLC | 10 | \$1,174,842.96 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENCE BANK | 1 | \$111,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$247,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULASKI BANK | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULASKI BANK HOME LENDING (LEES SUM | 1 | \$118,275.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE FEDERAL CU | 1 | \$119,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 2 | \$244,491.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANLIFE, INC. | 2 | \$227,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | RCB BANK | 1 | \$110,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | RED CANOE CREDIT UNION | 1 | \$117,393.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 6 | \$707,220.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL BANCORP (RANCHO CUCAMON | 1 | \$123,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESMAC INC | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$244,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVER VALLEY BANK | 1 | \$118,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVER VALLEY CREDIT UNION | 1 | \$109,634.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 4 | \$482,629.39 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | ROBINS FEDERAL CREDIT UNION | | | | | | | | |
| | ROCKY MOUNTAIN BANK | 2 | \$241,420.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$120,602.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROSS MORTGAGE CORPORATION | 3 | \$368,405.15 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROUNDBANK | 1 | \$122,440.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$245,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL CREDIT UNION | 2 | \$234,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 1 | \$115,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$247,423.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 2 | \$233,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAGAMORE HOME MORTGAGE LLC | 1 | \$120,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$122,455.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$119,513.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SANTA CRUZ HOME FINANCE, A CALIFORN | 1 | \$121,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SANTANDER BANK, N.A. | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$118,440.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$233,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SENTE MORTGAGE, INC. | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SFMC, LP | 5 | \$595,850.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$116,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHAREPOINT CREDIT UNION | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$120,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHORE MORTGAGE | 1 | \$115,847.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 13 | \$1,551,675.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$115,840.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$123,632.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | SIUSLAW BANK | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLARITY CREDIT UNION | 2 | \$223,525.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$122,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 1 | \$119,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2 | \$227,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHLAND CREDIT UNION | 1 | \$113,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHWEST FUNDING LP | 1 | \$124,760.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 2 | \$226,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPIRITBANK | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$359,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$123,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF COUNTRYSIDE | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 2 | \$243,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, F.S.B. | 3 | \$367,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING INC. | 7 | \$812,520.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$121,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 3 | \$346,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING INC | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING INC. | 1 | \$121,917.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING INC | 1 | \$123,840.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING, INC. | 1 | \$115,115.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | \$471,890.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST CREDIT UNION | 1 | \$124,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUSQUEHANNA BANK | 1 | \$119,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$465,510.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | TALMER BANK AND TRUST | 2 | \$234,071.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 2 | \$235,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 5 | \$587,636.07 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | TEXAS DOW EMPLOYEES CREDIT UNION | | | | | | | | |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$120,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CLEVELAND STATE BANK | 1 | \$121,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK | 3 | \$359,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$235,474.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$121,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$111,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$109,855.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$234,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$243,670.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 2 | \$241,875.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$353,396.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FCU | 1 | \$120,175.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$114,841.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANK | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$243,554.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNEBANK DBA TOWNEBANK MORTGAGE | 1 | \$123,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 3 | \$359,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRISTAR BANK | 1 | \$123,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUECOMPASS LENDING CORP | 1 | \$112,355.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | TSB BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | TUCKER MORTGAGE, LLC | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | TXL MORTGAGE CORPORATION | 1 | \$121,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | U S BANK NA | 1 | \$116,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMB BANK, N.A. | 1 | \$111,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$458,920.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 11 | \$1,291,835.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$234,357.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIONBANK,N.A. | 2 | \$230,695.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST NA | 1 | \$121,505.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 2 | \$232,875.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$116,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$120,388.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$1,494,823.23 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$115,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITY BANK - FALL CREEK | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$453,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$714,950.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$240,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$836,040.99 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$230,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY BANK AND TRUST CO. | 1 | \$124,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$347,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$231,938.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | VENTURA COUNTY CREDIT UNION ISAOA | | | | | | | | |
| | VERITAS FUNDING, LLC | 7 | \$824,652.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$121,432.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$117,345.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$118,995.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$473,050.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$472,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$479,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$354,816.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$363,683.37 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$362,486.02 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$117,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST CENTRAL BANK | 1 | \$120,175.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST GATE BANK | 2 | \$241,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$114,841.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTFIELD BANK, FSB | 1 | \$118,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$360,590.47 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | WISCONSIN BANK & TRUST | 1 | \$120,028.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOOD & HUSTON BANK | 1 | \$118,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$110,675.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$235,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$590,155.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,155 | \$136,240,455.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138WCP64 | 1ST UNITED BANK | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | 3 RIVERS FEDERAL CU | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FCU | | | | | | | |
| | ACADEMY MORTGAGE CORPORATION | 28 | \$3,866,014.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$147,051.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$133,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$128,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$142,492.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$126,664.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$126,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC | 2 | \$259,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$148,240.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$262,462.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$268,950.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$131,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$148,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$134,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$134,546.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS, LP | 1 | \$135,320.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$146,680.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$137,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$393,583.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$133,827.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$139,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$952,072.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIHOME FINANCIAL, LLC | 1 | \$147,155.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISERV FINANCIAL BANK | 2 | \$254,228.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK, FSB | 2 | \$261,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANDERSON BROTHERS BANK | 3 | \$435,814.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$139,380.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$554,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$295,970.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARMSTRONG | 1 | \$142,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARMSTRONG BANK | 1 | \$143,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,352,499.12 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$125,837.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSURED MORTGAGE INC | 1 | \$147,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$272,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$272,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BADGER BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCFIRST | 1 | \$125,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 6 | \$839,050.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF DEERFIELD | 1 | \$135,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ENGLAND | 2 | \$288,705.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ENGLAND A COPORATION | 1 | \$134,826.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$139,819.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF O'FALLON | 1 | \$143,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 1 | \$125,466.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ST ELIZABETH | 1 | \$136,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE CASCADES | 1 | \$148,575.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 8 | \$1,090,960.39 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK SNB, NATIONAL ASSOCIATION | 2 | \$278,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|-----|
| | BANKERS TRUST COMPANY | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY EQUITY LLC | 2 | \$254,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY EQUITY LLC | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAYCOAST BANK | 1 | \$146,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELL STATE BANK & TRUST | 4 | \$564,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$125,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK BANK | 2 | \$280,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$387,859.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLUELEAF LENDING, LLC | 1 | \$132,905.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BMO HARRIS BANK N.A. | 1 | \$129,980.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$277,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOONE COUNTY NATIONAL BANK | 4 | \$563,452.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$146,154.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRAZOS NATIONAL BANK A NATIONAL ASS | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$410,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$128,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC. | 1 | \$137,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$1,096,576.75 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$537,537.80 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$261,510.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYANT BANK | 1 | \$131,326.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUSEY BANK, | 1 | \$144,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$293,708.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$423,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$397,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$135,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$690,174.36 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| CAVALIER MORTGAGE GROUP, INC | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CENDERA FUNDING, INC | 1 | \$144,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CENDERA FUNDING, INC. | 1 | \$140,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING GROUP, LLC | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 1 | \$136,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK | 2 | \$272,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL CITY CREDIT UNION | 2 | \$250,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL TRUST BANK | 2 | \$280,375.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$279,775.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY LENDING COMPANY | 9 | \$1,218,784.18 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| CHARTERBANK | 1 | \$145,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK | 5 | \$674,570.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| CHERRY CREEK MORTGAGE CO., INC. | 13 | \$1,802,194.83 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$143,925.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK & TRUST | 1 | \$131,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 16 | \$2,270,891.79 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CITY NATIONAL BANK | 1 | \$129,631.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$148,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$840,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| CO-OP SERVICES CREDIT UNION | 1 | \$137,568.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$143,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| COBALT MORTGAGE, INC. | 14 | \$1,944,654.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| COBLAT MORTGAGE, INC. | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$284,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA CREDIT UNION | 2 | \$284,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCE MORTGAGE | 2 | \$274,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCE NATIONAL BANK & TRUST | 1 | \$143,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | COMMUNITY BANK, INC. | 1 | \$148,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK, NA | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$146,547.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY CREDIT UNION | 2 | \$268,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY NATIONAL BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY TRUST BANK | 5 | \$667,637.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$147,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$132,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC. | 9 | \$1,257,182.87 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$272,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | COVANTAGE CREDIT UNION | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$129,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF COLORADO | 1 | \$135,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION WEST | 1 | \$148,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROGHAN COLONIAL BANK | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CU CHANNELS, LLC | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CU MORTGAGE DIRECT | 1 | \$144,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEERWOOD BANK | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEERWOOD BANK | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENMARK STATE BANK | 1 | \$131,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$722,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | DFCU FINANCIAL | 2 | \$268,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$137,818.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 11 | \$1,538,194.66 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$127,951.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|-----|
| | DOLLAR BANK, FEDERAL SAVINGS BANK | | | | | | | | |
| | DORAL MORTGAGE LLC | 4 | \$542,872.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$402,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | E MORTGAGE MANAGEMENT LLC | 9 | \$1,288,850.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | ELEVATIONS CREDIT UNION | 2 | \$289,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$141,075.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$274,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$132,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$138,521.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL NC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$136,621.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$139,470.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL, INC. | 1 | \$134,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVOLVE BANK & TRUST | 1 | \$135,360.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXPRESS MORTGAGE, LLC | 2 | \$264,177.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 3 | \$399,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$137,925.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-----|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 35 | \$4,802,787.97 | 2.6% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS BANK | 2 | \$259,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$261,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMINGTON BANK | 1 | \$142,825.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FBC MORTGAGE, LLC | 2 | \$272,072.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FBT MORTGAGE, LLC | 1 | \$138,844.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK | 1 | \$140,675.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$411,566.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY COOPERATIVE BANK | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$274,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN BANK | 4 | \$568,074.41 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK | 2 | \$275,975.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK & TRUST | 3 | \$426,560.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$532,575.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTRAL BANK | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE BANK | 1 | \$149,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE LENDING SERVICES LLC | 1 | \$127,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES INC. | 8 | \$1,102,495.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$135,816.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY BANK | 1 | \$129,200.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$409,734.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC. | 5 | \$671,946.73 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COUNTY BANK | 1 | \$137,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK | 6 | \$828,607.24 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$137,655.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6 | \$828,993.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$133,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS FO TWIN FALLS | 1 | \$139,555.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK, N.A. | 2 | \$286,565.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 7 | \$962,359.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 3 | \$407,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIDIAN MORTGAGE | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----|
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC AN OKLAHOMA LLC | 1 | \$130,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$288,453.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$538,780.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 11 | \$1,490,366.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$724,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$139,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK | 1 | \$134,817.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$401,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF GILMER | 1 | \$128,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NEBRASKA BANK | 1 | \$147,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NIAGARA BANK, N.A. | 6 | \$800,213.12 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$145,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST OPTION BANK | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SECURITY BANK | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SOUTHERN BANK | 1 | \$134,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK NEBRASKA | 2 | \$282,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$140,702.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$148,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$284,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$830,342.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$144,675.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | 3 | \$411,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| FIRST-CITIZENS BANK & TRUST COMPANY | | | | | | | | |
| FIRSTAR BANK | 1 | \$128,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK | 2 | \$260,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTMERIT BANK, N.A. | 4 | \$557,075.37 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTTRUST BANK | 2 | \$266,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 6 | \$816,515.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURICORPORATION | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$131,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 5 | \$679,574.51 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKENMUTH CREDIT UNION | 1 | \$147,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 2 | \$253,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK, N.A. | 3 | \$438,155.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$126,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 12 | \$1,647,033.13 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| GMFS LLC | 1 | \$139,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| GMFS, LLC | 2 | \$263,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GOODFIELD STATE BANK | 1 | \$147,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| GRANITE STATE CREDIT UNION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN BANK | 11 | \$1,469,730.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$139,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$135,375.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| GROUP MORTGAGE, LLC | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 3 | \$426,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 2 | \$270,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY TRUST COMPANY | 4 | \$577,305.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 14 | \$1,905,708.49 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$140,553.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|-----|
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | | | | | | | |
| | HARBOR NATIONAL BANK | 5 | \$681,100.00 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | HARBORONE BANK | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | HEARTLAND BANK | 3 | \$402,211.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$127,075.14 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | HEARTLANDBANK | 1 | \$140,028.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$140,406.29 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 4 | \$528,800.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | HOME BANK | 2 | \$270,394.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | HOME FEDERAL BANK | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$145,200.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$125,625.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | HOME STATE BANK, N.A. | 1 | \$126,500.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 20 | \$2,743,915.33 | 1.49% | 0 | \$0.00 | NA | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$127,005.73 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$142,250.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$131,100.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | HOMEWISE, INC. | 4 | \$544,800.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | HONOR BANK | 2 | \$260,500.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | HONOR CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | HORIZON BANK, N.A. | 9 | \$1,228,090.00 | 0.66% | 0 | \$0.00 | NA | \$0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | IBERIABANK MORTGAGE COMPANY | 14 | \$1,922,205.77 | 1.04% | 0 | \$0.00 | NA | \$0 |
| | ICON CREDIT UNION | 1 | \$135,200.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$960,769.45 | 0.52% | 0 | \$0.00 | NA | \$0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$126,585.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$147,155.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | INLAND BANK AND TRUST | 1 | \$149,150.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | INLANTA MORTGAGE INC | 1 | \$132,500.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | INTEGRITY MORTGAGE & FINANCIAL INCORPORATED | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$278,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERBANK MORTGAGE COMPANY | 4 | \$549,852.30 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA STATE SAVINGS BANK | 1 | \$134,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | IPAVA STATE BANK | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$133,190.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | KEYSTONE BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$149,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$575,707.34 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$825,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEA COUNTY STATE BANK, A STATE BANK | 2 | \$282,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEAERONE FINANCIAL CORPORATION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENDER | 3 | \$430,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY BANK & TRUST | 1 | \$132,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$412,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | LINCOLN SAVINGS BANK | 1 | \$134,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 3 | \$409,737.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 1 | \$133,475.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARION COUNTY SAVINGS BANK | 1 | \$137,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$142,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAVERICK FUNDING CORP. | 2 | \$277,675.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MCCLAIN BANK | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP | 3 | \$397,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$144,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$145,860.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$131,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$146,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | METCALF BANK | 1 | \$145,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | METRO HEALTH SERVICES FCU | 1 | \$141,550.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 10 | \$1,350,330.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$136,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$129,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$126,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$143,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 2 | \$275,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$270,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$408,925.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 3 | \$418,550.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III L.L.C. | 1 | \$130,947.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST INC | 1 | \$144,164.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 2 | \$273,141.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$286,418.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$133,723.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$288,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 5 | \$706,270.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 23 | \$3,088,891.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$140,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$133,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | NANTAHALA BANK & TRUST COMPANY | | | | | | | |
| | NATIONAL BANK OF COMMERCE | 1 | \$130,706.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$268,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$262,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$270,625.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$140,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING LLC, A LIM | 1 | \$146,007.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$416,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$135,649.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$135,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$146,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$133,544.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STATE BANK - ASHLAND | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$281,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$269,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$141,436.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$126,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$278,075.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$262,020.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$131,750.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$283,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | OPES ADVISORS, INC. | 2 | \$282,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 1 | \$146,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 5 | \$681,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$278,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$140,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$547,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 2 | \$272,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATRIOT HOME MORTGAGE | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL C. U. | 1 | \$139,807.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 5 | \$662,449.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$146,700.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES NATIONAL BANK | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$148,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240) | 1 | \$137,518.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$137,564.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$974,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 3 | \$412,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLAINS COMMERCE BANK | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM MORTGAGE, INC. | 7 | \$965,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLAZA HOME MORTGAGE | 3 | \$442,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMAC LENDING SERVICES, INC. | 16 | \$2,197,115.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$271,652.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | POST COMMUNITY CREDIT UNION | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$137,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$137,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$279,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 6 | \$823,039.11 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$147,628.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$146,205.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 10 | \$1,389,780.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 2 | \$271,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK (GODFREY) | 1 | \$131,575.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$145,154.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$144,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A. | 2 | \$258,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$144,773.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$130,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 4 | \$544,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$287,420.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$142,590.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RICHFIELD BLOOMINGTON CREDIT UNION | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 4 | \$546,525.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 2 | \$281,105.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RMK | 1 | \$146,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$285,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 2 | \$271,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 4 | \$570,243.90 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$670,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANK | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 4 | \$550,111.75 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$286,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$268,650.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK | 3 | \$426,155.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$144,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SACRAMENTO CREDIT UNION | 1 | \$134,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 3 | \$392,571.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| SAINT CHARLES MORTGAGE LLC | 1 | \$141,075.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SANTANDER BANK, N.A. | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$143,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SCOTIABANK OF PUERTO RICO | 3 | \$403,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$125,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SEATTLE'S BEST MORTGAGE INC | 1 | \$125,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$144,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$549,576.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY STATE BANK | 2 | \$283,711.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY STATE BANK OF FERGUS FALLS | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$125,866.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SENTE MORTGAGE, INC. | 2 | \$257,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| SFMC, LP | 5 | \$673,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$279,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| SHEA MORTGAGE INC. | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$125,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SHORE MORTGAGE | 5 | \$685,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$1,632,206.61 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$127,747.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SIRVA MORTGAGE, INC. | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SKYLINE FINANCIAL CORP. | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLARITY CREDIT UNION | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SOOPER CREDIT UNION | 1 | \$148,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$146,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$129,824.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$268,720.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$270,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN COMMUNITY BANK | 1 | \$143,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$139,258.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$265,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST.MARY'S BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORP | 1 | \$147,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$278,013.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF REESEVILLE - REESEVILLE | 1 | \$142,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING INC. | 11 | \$1,521,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | STIFEL BANK AND TRUST | 2 | \$272,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$127,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT BANK AND TRUST | 1 | \$134,826.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING INC | 2 | \$282,904.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING INC. | 3 | \$404,714.74 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING INC. | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 8 | \$1,086,912.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNRISE FAMILY CREDIT UNION | 1 | \$143,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 2 | \$252,831.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUSQUEHANNA BANK | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 13 | \$1,777,130.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | TALMER BANK AND TRUST | 3 | \$430,623.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | TEXAS BANK | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 2 | \$274,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$555,824.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$130,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$264,995.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$137,318.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GREENWOOD'S STATE BANK | 1 | \$139,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$134,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$145,825.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NORHTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$139,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PEOPLES BANK | 1 | \$140,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FCU | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$137,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$144,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$141,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FINANCIAL | 2 | \$261,025.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ULSTER SAVINGS BANK | 1 | \$145,425.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 8 | \$1,105,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK, STATE CHARTERED BANK | 1 | \$134,175.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 19 | \$2,650,263.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIONBANK,N.A. | 1 | \$125,674.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 3 | \$427,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED VALLEY BANK | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$139,888.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$2,319,704.62 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITY BANK | 1 | \$131,780.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$399,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 12 | \$1,694,402.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$284,660.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$138,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$131,822.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$271,333.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIWYO FCU | 1 | \$129,978.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | UWHARRIE BANK | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 8 | \$1,098,375.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITAS FUNDING, LLC | 2 | \$278,606.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$268,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$264,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 3 | \$421,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$1,208,725.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$431,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$549,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALLICK AND VOLK, INC | 1 | \$134,376.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALLICK AND VOLK, INC. | 1 | \$147,051.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$712,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$126,003.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$402,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST GATE BANK | 1 | \$132,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$127,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHITE EAGLE CREDIT UNION | 1 | \$139,811.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK | 1 | \$148,608.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$388,509.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOLF RIVER COMMUNITY BANK - HORTONV | 1 | \$142,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOOD & HUSTON BANK | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$148,105.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,082,355.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,345 | \$184,730,111.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138WCP72 | 1ST COMMUNITY CREDIT UNION | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 29 | \$4,753,378.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 2 | \$339,883.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATIO | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$162,349.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|-----|
| | AFFILIATED BANK | 1 | \$158,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$637,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$161,910.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANT BANK | 1 | \$153,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$160,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$159,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$156,694.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$503,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FOUNDERS BANK, INC. | 1 | \$163,457.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$306,590.86 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$1,117,768.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIHOME FINANCIAL, LLC | 1 | \$168,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISERV FINANCIAL BANK | 2 | \$332,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK, FSB | 3 | \$481,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$165,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA BANK AND TRUST | 1 | \$158,495.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 5 | \$848,550.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | \$156,538.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,296,767.60 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$500,650.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$331,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | AUBURNBANK | 1 | \$151,905.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$161,405.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PR | 1 | \$168,682.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 6 | \$957,425.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 1 | \$169,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$151,005.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE CASCADES | 1 | \$157,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE JAMES | 1 | \$174,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE OZARKS | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 24 | \$3,885,871.88 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS TRUST | 2 | \$324,362.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS XPRESS LLC | 1 | \$168,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANNER BANK | 2 | \$310,210.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BARR GROUP, INC. | 1 | \$166,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$162,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY EQUITY LLC | 2 | \$309,806.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY FEDERAL CREDIT UNION | 3 | \$453,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAYCOAST BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAYSHORE MORTGAGE FUNDING LLC | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELL STATE BANK & TRUST | 7 | \$1,145,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | BEST BEACH LENDING | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK BANK | 1 | \$154,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLUE SKY FUNDING, LLC DBA BLUE SKY | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLUELEAF LENDING, LLC | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$468,325.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC. | 1 | \$161,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$974,332.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$329,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$325,375.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUSEY BANK, | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$158,978.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$165,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 9 | \$1,465,733.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | | | | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$173,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CASTLE & COOKE MORTGAGE, LLC | 8 | \$1,295,949.98 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| CBC NATIONAL BANK | 1 | \$156,889.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$151,335.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL TRUST BANK | 2 | \$324,232.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTREBANK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$329,730.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 1 | \$159,375.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY LENDING COMPANY | 5 | \$808,790.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK | 2 | \$345,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| CHERRY CREEK MORTGAGE CO., INC. | 9 | \$1,497,358.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS 1ST BANK-TYLER,TX | 1 | \$171,341.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK & TRUST | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST CREDIT UNION | 1 | \$152,290.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$649,972.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK | 1 | \$153,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CITY BANK MORTGAGE | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$348,050.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| CMC HOME LENDING | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$777,424.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| COBALT MORTGAGE, INC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| COBALT MORTGAGE, INC, | 2 | \$316,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| COBALT MORTGAGE, INC. | 10 | \$1,599,539.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| CODEMARK FINANCIAL, LLC | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$163,774.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA CREDIT UNION | 2 | \$323,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | 2 | \$327,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | COMMERCIAL BANK OF TEXAS, N.A. | | | | | | | | |
| | COMMUNITY HOME LENDING, INC. | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY TRUST BANK | 1 | \$174,435.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMPASS MORTGAGE INC, AN ILLINOIS C | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$156,748.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$168,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE BANK | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC. | 12 | \$1,976,173.03 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION WEST | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROGHAN COLONIAL BANK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CU CHANNELS, LLC | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$174,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$160,689.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 2 | \$312,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$172,353.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEMOTTE STATE BANK | 1 | \$163,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$489,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIJAFI INC | 1 | \$164,787.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 14 | \$2,263,533.06 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL MORTGAGE LLC | 1 | \$159,259.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$151,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | E FEDERAL CREDIT UNION | 1 | \$166,979.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | E MORTGAGE MANAGEMENT LLC | 8 | \$1,285,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | EASTWOOD BANK | 1 | \$170,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| EMC HOLDINGS LLC | 1 | \$161,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$169,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$166,031.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$333,925.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 3 | \$487,548.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 2 | \$327,777.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL, INC DBA SUPREME | 1 | \$153,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| EVOLVE BANK & TRUST | 2 | \$345,325.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FAA CREDIT UNION | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 26 | \$4,249,878.75 | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$489,838.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMINGTON BANK | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FEDILITY CAPITAL MORTGAGE COMPANY | 1 | \$164,729.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK | 2 | \$318,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$159,778.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 5 | \$820,342.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$162,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN BANK | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK & TRUST | 1 | \$151,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$157,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK PUERTO RICO | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$508,950.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| FIRST CENTRAL BANK | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE BANK | 2 | \$336,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES INC. | 11 | \$1,761,241.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 6 | \$980,505.55 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CLOVER LEAF BANK | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$609,820.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COUNTY BANK | 1 | \$157,008.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK | 6 | \$944,025.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$315,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$461,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 9 | \$1,430,025.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MIDWEST BANK | 2 | \$340,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY LLC | 2 | \$328,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$171,603.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$647,130.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 12 | \$1,941,229.04 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$169,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AT DARLINGTON - DARL | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$160,075.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF BELLEVUE | 2 | \$344,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF TENNESSEE | 2 | \$342,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NIAGARA BANK, N.A. | 2 | \$327,587.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST OHIO HOME FINANCE, INC. | 1 | \$169,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$151,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC MORTGAGE | 1 | \$160,075.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 3 | \$495,059.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK SHANNON-POLO | 1 | \$173,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$303,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$774,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$170,050.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$152,720.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIVE STAR CREDIT UNION | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | \$163,646.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$318,625.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$157,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$168,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN SAVINGS BANK | 1 | \$164,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$154,602.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$806,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$164,050.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | \$152,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 4 | \$660,625.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$156,543.58 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|-----|
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$158,196.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$161,073.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE | 2 | \$332,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$170,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREENLEAF WAYSIDE BANK | 1 | \$151,525.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$161,310.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BOND BANK, N.A. | 1 | \$150,296.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY TRUST COMPANY | 3 | \$509,525.22 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 1 | \$155,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$310,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 6 | \$967,951.85 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$152,290.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HALLMARK MORTGAGE LLC AND IND IANA LLC | 1 | \$174,015.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBOR NATIONAL BANK | 3 | \$484,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$167,778.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARTFORD FUNDING, LTD. | 2 | \$335,238.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$164,330.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$170,679.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERMANTOWN FEDERAL CREDIT UNION | 1 | \$164,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$156,825.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 1 | \$159,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$339,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME LOANS TODAY | 2 | \$324,132.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$162,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK, N.A. | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 15 | \$2,411,094.90 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$656,368.11 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |

| NETWORK | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|-----|
| HOMEFIRST MORTGAGE LLC | 1 | \$169,876.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$159,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTEAD FUNDING CORP. | 2 | \$319,525.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMETOWN LENDERS LLC | 1 | \$151,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMETRUST MORTGAGE CORPORATION-SCHAUMBURG | 1 | \$165,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEWISE, INC. | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR CREDIT UNION | 1 | \$171,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| HORIZON BANK, N.A. | 4 | \$659,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$156,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| IBERIABANK MORTGAGE COMPANY | 7 | \$1,161,717.66 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| IBM SOUTHEAST EFCU | 3 | \$472,143.58 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| IC FEDERAL CREDIT UNION | 1 | \$157,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| ICON CREDIT UNION | 1 | \$174,320.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$157,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$161,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| IMPAC MORTGAGE CORP. | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| INLANTA MORTGAGE INC | 1 | \$171,690.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$173,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERBANK | 2 | \$326,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERBANK MORTGAGE COMPANY | 2 | \$309,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERTRUST MORTGAGE, LLC | 1 | \$170,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER & COMPANY | 1 | \$151,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| JONESTOWN BANK & TRUST CO | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| KEYSTONE BANK | 2 | \$326,913.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| KWIK MORTGAGE CORPORATION | 1 | \$171,773.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$158,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$652,379.31 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$162,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE REGION BANK | 1 | \$151,120.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|-----|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$173,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 5 | \$792,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER BANK N.A. A CORPORATION | 1 | \$167,773.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$173,375.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADERS CREDIT UNION | 1 | \$157,008.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$166,175.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY BANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY MORTGAGE CORP | 1 | \$168,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| LIFESTORE BANK, A CORPORATION | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$174,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$156,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 2 | \$323,755.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MANN MORTGAGE, LLC | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MEGASTAR FINANCIAL CORP | 4 | \$628,655.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER HOME LOAN, LLC | 2 | \$333,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS PLUS CREDIT UNION | 1 | \$159,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$337,733.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MICHIGAN MUTUAL, INC. | 1 | \$172,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA MORTGAGE | 3 | \$474,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST BANK N.A. | 1 | \$154,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$157,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MINNESOTA BANK AND TRUST | 1 | \$171,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MLD MORTGAGE, INC. | 1 | \$169,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE 1 INCORPORATED | 1 | \$156,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC. | 1 | \$164,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-----|
| | MORTGAGE CAPITAL OF MN INC | 1 | \$152,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$330,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE OPTIONS, INC. | 1 | \$151,905.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$662,037.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE UNLIMITED,LLC, A LIMITED LIABILITY COMPANY | 1 | \$173,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$164,587.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUND CITY BANK | 1 | \$151,790.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$154,230.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$158,445.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$312,097.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE | 6 | \$975,870.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 12 | \$1,901,544.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NANTAHALA BANK &TRUST COMPANY | 1 | \$150,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONS LENDING CORPORATION | 2 | \$337,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONS RELIABLE LENDING LLC, A LIM | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$308,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE BANK | 2 | \$333,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEVADA STATE BANK | 1 | \$173,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW MEXICO BANK AND TRUST | 3 | \$477,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEXBANK SSB | 1 | \$174,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NJ LENDERS CORP. | 2 | \$322,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$149,806.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|-----|
| | NTFN, INC. DBA PREMIER NATIONWISE L | | | | | | | |
| | NUMARK CREDIT UNION | 2 | \$329,300.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | NUVISION FCU | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$160,500.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | OCEANFIRST BANK | 1 | \$154,700.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | OLD EXCHANGE NATIONAL BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$173,600.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | OMNIAMERICAN BANK | 2 | \$325,225.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | ON Q FINANCIAL, INC. | 1 | \$165,750.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | ONB BANK AND TRUST COMPANY | 1 | \$164,800.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | ORRSTOWN BANK | 1 | \$154,850.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$320,625.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$158,600.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | PARKSIDE LENDING LLC | 1 | \$171,920.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | PATHWAY MORTGAGE | 1 | \$172,800.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | PENTAGON FEDERAL C. U. | 1 | \$149,798.34 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 7 | \$1,117,622.95 | 0.64% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | PERL MORTGAGE INC | 1 | \$174,600.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | PERL MORTGAGE INC, AN ILLINOIS CORP | 1 | \$156,510.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | PFL INC, DBA MARQUEE MORTGAGE | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$165,371.85 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | PINNACLE CAPITAL | 13 | \$2,117,200.00 | 1.21% | 0 | \$0.00 | NA | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|-----|
| | MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | | | |
| | PIONEER BANK | 2 | \$341,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$171,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$160,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM MORTGAGE, INC. | 5 | \$783,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLAZA HOME MORTGAGE | 5 | \$825,268.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMAC LENDING SERVICES, INC. | 7 | \$1,122,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$172,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$336,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$159,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$620,331.91 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$163,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE | 1 | \$168,795.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIVATE MORTGAGE WHOLESALE, INC. | 1 | \$164,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROGRESSIVE BANK | 1 | \$173,371.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$1,491,068.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENCE BANK | 1 | \$154,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULASKI BANK | 2 | \$323,263.85 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULASKI BANK (GODFREY) | 1 | \$174,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE FEDERAL CU | 1 | \$165,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PYRAMAX BANK | 1 | \$171,627.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | R P FUNDING, INC | 1 | \$151,804.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 2 | \$323,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH SAVINGS BANK | 1 | \$161,875.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANLIFE, INC. | 1 | \$174,690.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | RED CANOE CREDIT UNION | 1 | \$161,064.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | RENASANT BANK | 2 | \$326,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 7 | \$1,118,835.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|-----|
| | RIVER VALLEY BANK | 1 | \$167,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$332,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$167,670.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$168,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$150,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$166,345.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$330,485.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC. | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 2 | \$314,915.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$169,186.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$470,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$480,519.70 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SANTANDER BANK, N.A. | 2 | \$304,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$169,575.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY STATE BANK & TRUST | 1 | \$170,982.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$335,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$170,774.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SFMC, LP | 6 | \$965,358.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$310,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE INC. | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$794,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$159,779.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SILVERTON MORTGAGE SPECIALISTS, INC | | | | | | | |
| | SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$154,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$161,910.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$326,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2 | \$325,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$475,015.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC | 1 | \$158,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHFIRST BANK | 1 | \$154,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$337,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$168,179.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 2 | \$334,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$161,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 4 | \$657,698.72 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 2 | \$329,431.08 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 16 | \$2,584,037.02 | 1.48% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$158,715.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$166,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$322,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 2 | \$310,295.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 3 | \$473,817.11 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC. | 1 | \$163,875.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CO | 1 | \$164,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | \$655,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 2 | \$311,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,114,973.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SWINEFORD NATIONAL BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$170,050.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-----|
| | TBA CREDIT UNION | 1 | \$171,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$150,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 6 | \$950,384.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FAIRFIELD BANKING COMPANY | 1 | \$153,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$150,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$151,790.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$158,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$169,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MORTGAGE SOURCE, INC. | 2 | \$319,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$152,585.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 1 | \$160,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PEOPLES BANK | 2 | \$326,844.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$164,133.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | TJC MORTGAGE, INC | 2 | \$345,295.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO | 1 | \$149,793.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$170,300.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$152,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$163,875.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$164,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | TWINSTAR CREDIT UNION | 1 | \$165,931.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 10 | \$1,653,475.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$663,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$329,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 1 | \$169,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 30 | \$4,839,040.11 | 2.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$151,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$1,592,937.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$323,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$966,276.93 | 0.55% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK | 1 | \$168,777.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VALLIANCE BANK | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$481,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$158,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$174,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 5 | \$830,262.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$340,667.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$342,860.36 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VOYAGE FEDERAL CREDIT UNION | 1 | \$165,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$662,259.57 | 0.38% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$163,043.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WALLICK & VOLK, INC | 1 | \$173,186.40 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$797,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTFIELD BANK FSB | 1 | \$159,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTFIELD BANK, FSB | 1 | \$157,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$317,427.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$149,806.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WISCONSIN BANK AND TRUST | 2 | \$318,659.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$491,820.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,080 | \$174,985,186.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138WCP80 | ACADEMY MORTGAGE CORPORATION | 11 | \$1,755,056.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$151,875.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFILIATED BANK | 1 | \$166,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$174,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$156,710.78 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANT | 1 | \$165,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED MORTGAGE GROUP | 2 | \$325,508.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPENA ALCONA AREA C. U. | 1 | \$165,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$165,360.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$168,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$167,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$153,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$150,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$656,782.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIS BANK | 1 | \$154,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK, FSB | 1 | \$156,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$159,944.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$174,725.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|-----|
| | ASSOCIATED MORTGAGE CORPORATION, A | 1 | \$152,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$165,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH | 1 | \$174,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$151,762.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$163,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 4 | \$619,650.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 1 | \$154,375.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF IDAHO | 1 | \$158,985.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$171,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF RUSTON | 1 | \$166,748.72 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 9 | \$1,395,795.54 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$172,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLUELEAF LENDING, LLC | 1 | \$172,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$318,741.22 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$159,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$168,392.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL CITY BANK | 1 | \$168,055.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$333,260.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$326,010.13 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY LENDING COMPANY | 1 | \$172,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEMICAL BANK | 1 | \$166,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$648,480.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | \$168,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$172,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$301,650.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$169,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|-----|
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | | | | | | | | |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$166,270.61 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$464,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTWAY COMMUNITY BANK | 1 | \$157,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 5 | \$786,492.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$171,768.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 3 | \$500,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY TRUST BANK | 5 | \$791,130.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER FIRST MORTGAGE, INC., A C | 1 | \$165,063.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMD | 1 | \$162,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$156,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAKOTA WEST CREDIT UNION | 1 | \$174,025.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEMOTTE STATE BANK | 1 | \$156,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,131,750.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$154,525.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ELEVATIONS CREDIT UNION | 2 | \$338,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMC HOLDINGS LLC | 1 | \$168,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 2 | \$322,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$332,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$167,770.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$319,795.26 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$166,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVOLVE BANK & TRUST | 1 | \$154,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$2,590,911.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------------|----|---|-----|
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$162,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FBC MORTGAGE, LLC | 1 | \$155,625.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FC LENDING, LTD. | 1 | \$168,649.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK | 1 | \$156,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$171,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | \$174,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$503,650.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN BANK | 2 | \$326,920.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$154,900.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$327,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$174,800.00 | 0.24% | 1 | \$166,989.27 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$166,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$164,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK | 2 | \$322,152.25 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$643,663.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$169,771.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FLIGHT FCU | 1 | \$164,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 6 | \$959,510.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$473,649.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$158,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE HOME LENDING LLC | 2 | \$325,885.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$330,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NIAGARA BANK, N.A. - CT | 1 | \$154,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$156,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$169,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | | | |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$301,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$331,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 3 | \$503,350.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$154,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$485,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | \$1,125,193.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK FSA | 1 | \$166,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK | 1 | \$170,860.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$166,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$171,778.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$330,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$171,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$159,684.61 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$166,155.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 1 | \$161,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$153,425.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$149,906.79 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$150,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$492,460.69 | 0.68% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$151,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$165,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$172,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$341,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | IDAHO CENTRAL CREDIT UNION | 3 | \$477,395.62 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$312,760.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMPAC MORTGAGE CORP. | 1 | \$152,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$170,905.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$149,806.92 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$156,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERRA CREDIT UNION | 1 | \$152,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS HOME MORTGAGE | 1 | \$172,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN | 1 | \$171,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$153,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 1 | \$172,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$154,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK N.A . A CORPORATION | 1 | \$159,784.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$174,134.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | LHM FINANCIAL CORPORATION | 1 | \$158,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$172,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$158,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIFESTORE BANK, A CORPORATION | 2 | \$321,260.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOANSTARS LLC | 1 | \$172,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOGAN FINANCE CORPORATION | 1 | \$156,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$155,244.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$154,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 2 | \$315,950.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$157,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$166,155.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$173,872.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS NATIONAL BANK | 1 | \$174,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$314,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|--------------|-------|---|--------|----|---|-----|
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | | | | | | | | |
| MID AMERICA MORTGAGE | 2 | \$318,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$311,018.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$155,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 1 | \$159,160.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| MONARCH BANK | 1 | \$167,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 1 | \$155,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE INVESTORS GROUP | 1 | \$166,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MOVEMENT MORTGAGE | 2 | \$323,582.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| MOVEMENT MORTGAGE, LLC | 6 | \$979,925.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| MUFG UNION BANK, N.A. | 1 | \$149,004.92 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$174,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$306,797.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$168,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE BANK | 1 | \$155,794.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| NCB, FSB | 1 | \$154,591.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| NEXBANK SSB | 1 | \$156,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN BANK | 1 | \$155,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| NTFN, INC. | 1 | \$169,293.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD FLORIDA NATIONAL BANK | 1 | \$155,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| OMNIAMERICAN BANK | 1 | \$150,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK | 1 | \$157,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$157,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$159,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$154,720.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC UNION FINANCIAL, LLC. | 1 | \$161,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$165,371.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED | 1 | \$170,779.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | LIABILITY CORPORATION | | | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$161,292.11 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$167,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$153,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$161,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$166,540.75 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PHELPS COUNTY BANK | 1 | \$164,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,129,743.34 | 1.57% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 2 | \$321,575.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$329,850.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 3 | \$481,380.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$169,765.78 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$171,380.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE BANK | 1 | \$171,718.38 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$325,775.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PS BANK | 1 | \$166,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$159,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$495,655.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$168,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$155,610.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$171,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$168,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$153,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$159,507.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$161,712.37 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 3 | \$494,600.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$168,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SEMPER HOME LOANS INC | 1 | \$157,287.85 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$157,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$159,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL | 1 | \$170,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$172,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$153,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$163,776.05 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE BANK & TRUST CO. | 1 | \$173,850.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$171,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 4 | \$649,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 9 | \$1,429,716.34 | 1.99% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$160,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$154,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC.. | 1 | \$153,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$161,405.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$328,750.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SYNERGY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$152,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 2 | \$314,347.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOMPKINS STATE BANK | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES LLC | 1 | \$165,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$173,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$152,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$332,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$1,433,810.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$2,114,623.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$172,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF | 1 | \$164,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | CALIFORNIA, A CALIFORNIA CORPORATION | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$1,246,932.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$167,773.70 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$840,925.70 | 1.17% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$173,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$172,425.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 3 | \$486,905.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$157,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$166,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$666,952.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$172,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$160,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$156,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$151,905.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$156,393.78 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$497,741.90 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$156,345.68 | 0.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| Total | | 445 | \$71,966,433.53 | 100% | 1 | \$166,989.27 | | 0 |
| 3138WCP98 | ACADEMY MORTGAGE CORPORATION | 2 | \$190,250.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ADVANCED MORTGAGE SERVICES, INC. | 1 | \$93,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | ALLIANCE BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANT BANK | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPENA ALCONA AREA C. U. | 1 | \$104,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 1 | \$95,867.74 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$107,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$99,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK, FSB | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$192,300.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$203,504.06 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$175,478.77 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$88,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCFIRST | 3 | \$286,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 2 | \$190,300.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FORWARD | 1 | \$101,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ENGLAND | 1 | \$103,228.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF IDAHO | 1 | \$95,876.43 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$94,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK STAR ONE | 1 | \$90,356.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$99,440.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK BANK | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$94,971.90 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$99,862.23 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$194,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|--------------|-------|---|--------|----|---|-----|
| CENTENNIAL BANK, A CORPORATION | 1 | \$103,863.05 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY LENDING COMPANY | 2 | \$210,400.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK | 1 | \$90,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$101,650.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK & TRUST | 1 | \$93,476.52 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$192,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| CITY NATIONAL BANK | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$282,913.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| COBALT MORTGAGE, INC. | 1 | \$86,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY CREDIT UNION | 1 | \$90,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$106,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| CONNECTICUT RIVER BANK, NA | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION WEST | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$94,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$106,060.15 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$106,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$189,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| DFCU FINANCIAL | 1 | \$104,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$104,861.73 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| ELGA CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$103,117.09 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$100,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$751,478.85 | 3% | 0 | \$0.00 | NA | 0 | \$0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$97,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$186,862.23 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY COOPERATIVE BANK | 2 | \$195,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY MORTGAGE SERVICES | 1 | \$109,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | INC. | | | | | | | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 4 | \$403,873.92 | 1.61% | 0 | \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$101,650.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$192,384.83 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$410,987.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$99,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$187,200.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$389,050.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$102,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$90,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$90,283.64 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$108,720.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AT DARLINGTON - DARL | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$191,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 2 | \$208,550.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$106,875.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$189,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 6 | \$606,555.65 | 2.42% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$194,400.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$209,600.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$109,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$99,300.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$85,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HNB NATIONAL BANK | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | HOME FEDERAL BANK | 1 | \$104,025.92 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$99,940.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK, N.A. | 1 | \$101,650.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$205,100.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$97,873.85 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEWISE, INC. | 1 | \$86,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR CREDIT UNION | 1 | \$104,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$379,250.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | ICON CREDIT UNION | 1 | \$94,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$100,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTER NATIONAL BANK | 1 | \$106,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$194,108.18 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERCITY STATE BANK | 1 | \$92,286.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$102,550.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | JOHNSON BANK | 1 | \$101,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | KENTLAND BANK | 1 | \$104,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$84,882.89 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$104,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$94,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEGACY NATIONAL BANK | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | LHM FINANCIAL CORPORATION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | LINN AREA CREDIT UNION | 1 | \$101,066.73 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$108,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 1 | \$91,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$108,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$186,205.06 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|--------------|-------|---|--------|----|---|-----|
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | | | | | | | | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$107,200.99 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA MORTGAGE | 2 | \$185,815.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDFLORIDA CREDIT UNION | 1 | \$87,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDTOWN BANK & TRUST COMPANY | 1 | \$99,450.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE INVESTORS GROUP | 1 | \$88,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| MOVEMENT MORTGAGE | 1 | \$100,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| MOVEMENT MORTGAGE, LLC | 3 | \$275,405.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$186,300.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$106,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| NCB, FSB | 1 | \$85,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORS CREDIT UNION | 1 | \$109,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| NJ LENDERS CORP. | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$182,714.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$99,865.29 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| ORIENTAL BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK | 1 | \$104,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| PBI BANK INC | 1 | \$91,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$191,300.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$207,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| PMAC LENDING SERVICES, INC. | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| PROGROWTH BANK, A MINNESOTA CORPORATION | 1 | \$89,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| PULASKI BANK HOME LENDING (OLIVETTE) | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| RED RIVER BANK | 1 | \$97,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| RENASANT BANK | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | RIVERHILLS BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROSS MORTGAGE CORPORATION | 2 | \$189,738.72 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK & TRUST CO. | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | SFMC, LP | 1 | \$95,485.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$598,650.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$95,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$93,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 1 | \$99,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST CLOUD FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST.MARY'S BANK | 1 | \$106,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, F.S.B. | 1 | \$94,872.03 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING INC. | 1 | \$94,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$100,196.85 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$101,650.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | TALMER BANK AND TRUST | 2 | \$186,905.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$103,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$88,825.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$96,872.27 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY | 1 | \$104,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$107,205.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIMBERWOOD BANK | 2 | \$183,300.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$103,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUWEST CREDIT UNION | 1 | \$100,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$102,150.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$89,881.48 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$92,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$192,750.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$109,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$103,777.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$192,575.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$109,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$98,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$96,050.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WALLICK & VOLK, INC | 1 | \$99,865.29 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$87,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$488,635.29 | 1.93% | 0 | \$0.00 | NA | 0 |
| Total | | 256 | \$25,015,820.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCPA5 | ABBEVILLE BUILDING & LOAN | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$311,924.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$87,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$283,080.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$203,572.49 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$280,306.42 | 0.81% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$95,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$548,108.25 | 1.59% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | | | |
| | ASSOCIATED MORTGAGE CORPORATION, A | 1 | \$107,547.53 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$98,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$86,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 2 | \$203,181.04 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF IDAHO | 1 | \$96,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF O'FALLON | 1 | \$88,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF RUSTON | 1 | \$98,585.23 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$109,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$109,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$109,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$304,725.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$214,910.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$90,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$95,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$185,599.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$107,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$274,965.15 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|-----|
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | | | | | | | |
| | CITIZENS STATE BANK | 1 | \$96,800.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$88,500.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | COBALT MORTGAGE, INC . | 1 | \$90,900.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | COBALT MORTGAGE, INC. | 1 | \$92,760.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$101,297.50 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$99,200.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | COMMERCIAL TRUST CO. | 1 | \$101,600.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY FINANCIAL BANK | 1 | \$99,600.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY NATIONAL BANK | 1 | \$95,000.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY TRUST BANK | 2 | \$192,750.00 | 0.56% | 0 | \$0.00 | NA | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$89,200.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | CORNERSTONE BANK | 1 | \$96,000.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$102,500.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | COUNCIL BLUFFS SAVINGS BANK A DIV.O | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | CREDIT UNION OF AMERICA | 2 | \$193,953.26 | 0.56% | 0 | \$0.00 | NA | \$0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | CROGHAN COLONIAL BANK | 2 | \$196,300.00 | 0.57% | 0 | \$0.00 | NA | \$0 |
| | CROSS KEYS BANK | 1 | \$99,000.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$87,524.22 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$295,200.00 | 0.86% | 0 | \$0.00 | NA | \$0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$399,600.00 | 1.16% | 0 | \$0.00 | NA | \$0 |
| | DORAL MORTGAGE LLC | 2 | \$209,785.00 | 0.61% | 0 | \$0.00 | NA | \$0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$107,000.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | EASTWOOD BANK | 1 | \$97,500.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$178,350.00 | 0.52% | 0 | \$0.00 | NA | \$0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$106,400.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | EVERTT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$105,700.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$465,500.00 | 1.35% | 0 | \$0.00 | NA | \$0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$85,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS BANK | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$104,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK | 1 | \$109,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$99,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$103,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$187,093.16 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$207,572.49 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$97,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$90,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK | 1 | \$92,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$201,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$101,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 3 | \$283,750.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MIDWEST BANK | 2 | \$178,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$101,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$101,135.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF TENNESSEE | 2 | \$204,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$92,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NIAGARA BANK, N.A. | 7 | \$692,600.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$88,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK NEBRASKA | 1 | \$86,625.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|-----|
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$172,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK | 1 | \$99,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTMERIT BANK, N.A. | 2 | \$201,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTTRUST BANK | 1 | \$101,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$98,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$89,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FOCUS BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 1 | \$102,807.67 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$284,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | GIFFORD STATE BANK | 1 | \$92,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT WESTERN BANK | 2 | \$201,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$205,700.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY TRUST COMPANY | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 1 | \$100,650.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 3 | \$286,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$101,919.79 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBOR NATIONAL BANK | 3 | \$301,405.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOLYOKE CREDIT UNION | 1 | \$101,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTEAD FUNDING CORP. | 2 | \$174,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$99,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR CREDIT UNION | 3 | \$278,400.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | HORIZON BANK, N.A. | 2 | \$175,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$378,580.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$100,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK | 3 | \$301,200.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTEGRITY FIRST BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS HOME MORTGAGE | 1 | \$101,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$487,494.14 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$100,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENDING NATION, INC. | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|--------------|-------|---|--------|----|---|-----|
| LUANA SAVINGS BANK | 3 | \$302,922.44 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK | 1 | \$102,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 2 | \$189,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$94,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| MICHIGAN MUTUAL, INC. | 1 | \$96,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA MORTGAGE | 1 | \$105,529.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDFLORIDA CREDIT UNION | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND COMMUNITY BANK | 1 | \$97,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE 1 INCORPORATED | 1 | \$98,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$90,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE INVESTORS GROUP | 2 | \$180,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUND CITY BANK | 1 | \$96,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$107,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| MOVEMENT MORTGAGE | 1 | \$101,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| MOVEMENT MORTGAGE, LLC | 4 | \$417,626.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$187,720.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$194,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$94,430.16 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$101,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW MEXICO BANK AND TRUST | 2 | \$203,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| NEXBANK SSB | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$87,480.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| OHNWARD BANK & TRUST | 1 | \$86,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| ORIENTAL BANK | 1 | \$98,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| PARKSIDE LENDING LLC | 1 | \$102,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL C. U. | 3 | \$298,495.54 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$102,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK | 1 | \$98,983.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES STATE BANK | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$89,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| PIERREMONT MORTGAGE, INC. (10140) | 1 | \$99,572.49 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| PINE BLUFF COTTON BELT FEDERAL CREDIT UNION | 1 | \$96,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|--------------|-------|---|--------|----|---|-----|
| (10240) | | | | | | | | |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$88,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$96,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIERBANK - FORT ATKINSON | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE | 1 | \$106,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| PROGRESSIVE SAVINGS BANK | 1 | \$105,233.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| PROSPERITY BANK | 1 | \$99,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| QUEST CREDIT UNION | 1 | \$106,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| RANDOLPH SAVINGS BANK | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| RAYMOND JAMES BANK, N.A. | 1 | \$101,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| RED RIVER BANK | 2 | \$188,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT UNION | 1 | \$86,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| RESMAC, INC | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$88,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| RIGHT START MORTGAGE, INC. | 1 | \$98,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVER VALLEY BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVERSIDE COMMUNITY BANK | 1 | \$99,572.49 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| ROYAL CREDIT UNION | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| RSNB BANK, A CORPORATION | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$89,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$108,980.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$96,333.90 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| SCOTIABANK OF PUERTO RICO | 4 | \$371,200.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$189,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$190,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| SFMC, LP | 1 | \$93,005.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| SHEA MORTGAGE INC. | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| SHELBY COUNTY STATE BANK | 1 | \$101,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN HERITAGE BANK | 1 | \$106,323.51 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| SPIRE CREDIT UNION | 1 | \$100,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | SPRING VALLEY CITY BANK | 1 | \$107,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORP | 1 | \$95,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF GRAYMONT | 1 | \$88,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, F.S.B. | 1 | \$98,042.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING INC. | 2 | \$195,597.80 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUSQUEHANNA BANK | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$190,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | TALMER BANK AND TRUST | 1 | \$96,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$93,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE EVANGELINE BANK AND TRUST | 1 | \$86,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$104,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$98,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$99,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$190,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL MEDIA MANAGEMENT LLC (12847) | 1 | \$101,559.53 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$87,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FINANCIAL | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ULSTER SAVINGS BANK | 2 | \$216,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMB BANK, N.A. | 1 | \$106,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$179,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 21 | \$2,032,799.60 | 5.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIONBANK,N.A. | 2 | \$188,405.57 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 2 | \$191,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$87,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$95,593.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | UNIVERSAL LENDING CORPORATION | | | | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$184,381.82 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | UWHARRIE BANK | 1 | \$96,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY WEST MORTGAGE | 1 | \$109,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLIANCE BANK | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$105,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$284,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST GATE BANK | 2 | \$183,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$190,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$90,618.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$104,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$185,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 356 | \$34,518,413.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138WCPB3 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$346,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$347,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | 360 MORTGAGE GROUP, LLC | 3 | \$729,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$372,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$3,761,164.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$179,354.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACG FUNDING INC | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$414,065.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$255,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$661,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$522,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|----------------|-------|---|--------|----|---|-----|
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$179,245.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$519,070.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$235,165.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$309,796.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FEDERAL BANK | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$493,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$198,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$242,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK | 1 | \$294,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$209,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$155,260.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$703,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$386,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | APPROVED MORTGAGE CORPORATION | 1 | \$255,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA BANK AND TRUST | 1 | \$272,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$164,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$443,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,984,056.76 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 4 | \$804,335.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$653,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | | | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$239,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$359,920.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$955,660.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$262,882.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$1,202,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF DEERFIELD | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$574,444.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$502,357.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF SULLIVAN | 1 | \$174,998.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$338,046.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 8 | \$2,051,900.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$705,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$613,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 3 | \$847,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$260,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BLUE WAVE FUNDING | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$193,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$389,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$564,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,817,148.88 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,449,750.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$525,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|-----|
| | CAPITAL CREDIT UNION | 1 | \$159,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,678,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASHCALL INC | 2 | \$461,040.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$405,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$510,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL FINANCIAL HOLDINGS | 1 | \$179,743.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL TRUST BANK | 1 | \$223,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY LENDING COMPANY | 6 | \$1,359,145.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEMICAL BANK | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$741,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK & TRUST | 1 | \$194,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$693,541.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$216,435.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY BANK AND TRUST, CO. | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLOVERBELT CREDIT UNION | 1 | \$180,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$796,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$1,166,306.67 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC | 1 | \$252,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC, | 2 | \$728,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 7 | \$1,996,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$292,743.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK | 1 | \$283,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY TRUST BANK | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$389,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$233,991.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CONNECTICUT HOME MORTGAGE | | | | | | | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$319,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$1,472,230.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$397,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$322,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 3 | \$864,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DANARYN CORPORATION | 1 | \$214,687.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$223,051.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 3 | \$840,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$914,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$864,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DHA FINANCIAL, INC | 2 | \$419,347.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 33 | \$7,821,527.88 | 3.01% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 2 | \$376,399.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | E FEDERAL CREDIT UNION | 1 | \$153,425.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$632,600.70 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EARTHMOVER CREDIT UNION | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$230,032.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 5 | \$1,243,930.35 | 0.48% | 0 | \$0.00 | NA | 0 |
| | F&A FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$5,307,049.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CORPORATE LENDING GROUP | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST MORTGAGE, | 1 | \$217,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | INC | | | | | | | |
| | FARM CREDIT OF THE VIRGINIAS ACA | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,466,830.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$239,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 4 | \$1,353,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 2 | \$659,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$497,365.87 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK N.A. | 1 | \$199,162.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$995,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | \$319,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 6 | \$1,454,100.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 4 | \$975,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 5 | \$1,495,365.18 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$254,167.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$208,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$856,075.56 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 8 | \$1,804,879.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$208,526.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$257,007.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$445,929.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$167,650.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$523,847.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$244,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NEBRASKA BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$468,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|-----|
| FIRST REPUBLIC BANK | 1 | \$385,154.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK & TRUST COMPANY | 1 | \$279,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$175,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$272,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK NEBRASKA | 1 | \$219,049.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$235,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$282,880.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK SOUTHWEST | 2 | \$329,472.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECH FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,910,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UTAH BANK | 1 | \$283,781.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTMERIT BANK, N.A. | 3 | \$801,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FNB DURANGO | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 2 | \$817,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKENMUTH CREDIT UNION | 1 | \$194,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 5 | \$1,109,144.55 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$618,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| GMFS, LLC | 3 | \$638,680.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| GOOGAIN INC | 1 | \$448,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT LAKES CREDIT UNION | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN BANK | 5 | \$1,227,954.66 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| GROUP MORTGAGE, LLC | 1 | \$194,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$426,515.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$161,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | HARBOR NATIONAL BANK | 3 | \$694,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$350,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERGET BANK NATIONAL ASSOCIATION | 1 | \$280,299.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$590,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME LOANS TODAY | 1 | \$398,272.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBANK | 1 | \$192,291.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 11 | \$2,994,015.98 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$974,188.47 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETOWN BANK | 2 | \$662,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY | 8 | \$1,928,944.98 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | IC FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$749,429.53 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDEAL CREDIT UNION | 1 | \$183,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMPAC MORTGAGE CORP | 1 | \$625,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMPAC MORTGAGE CORP. | 4 | \$1,077,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERBANK STATE BANK | 1 | \$309,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERBANK, A STATE BANK | 1 | \$342,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS HOME MORTGAGE | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRON FINANCIAL, INC. | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$153,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | JMAC LENDING, INC. | 2 | \$498,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,827,065.46 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | LACAMAS COMMUNITY CREDIT UNION | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 9 | \$2,018,525.27 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE REGION BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|-------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| LBS FINANCIAL CREDIT UNION | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER BANK N.A. A CORPORATION. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER BANK N.A. | 1 | \$359,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$240,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$421,023.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$153,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| LUANA SAVINGS BANK | 3 | \$973,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| M/I FINANCIAL, LLC | 2 | \$514,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNOLIA BANK INC | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNOLIA BANK, INC | 1 | \$267,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 1 | \$181,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK & TRUST | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MAVERICK FUNDING CORP. | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MEETINGHOUSE BANK | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MEGASTAR FINANCIAL CORP | 4 | \$925,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE BANK OF MICHIGAN | 1 | \$378,375.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$484,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDFLORIDA CREDIT UNION | 1 | \$245,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 2 | \$359,225.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$191,396.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MIT FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MLD MORTGAGE, INC. | 3 | \$632,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| MORRILL AND JANES BANK | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE 1 INCORPORATED | 2 | \$324,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC. | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE INVESTORS GROUP | 3 | \$696,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE NOW INC | 1 | \$152,856.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$248,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGENETWORK | 5 | \$1,177,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | MOUNTAIN RIVER CREDIT UNION | 1 | \$298,730.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$166,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$1,979,150.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUFG UNION BANK, N.A. | 3 | \$850,281.78 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NAT RES - NEVADA | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF COMMERCE | 3 | \$880,293.93 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF KANSAS CITY | 6 | \$1,418,587.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$350,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONS DIRECT MORTGAGE LLC | 3 | \$1,005,962.17 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONS LENDING CORPORATION | 1 | \$155,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE BANK | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NBC OKLAHOMA, A CORPORATION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEEDHAM BANK | 1 | \$270,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NETWORK FUNDING, L.P. | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NICOLET NATIONAL BANK | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | NODAWAY VALLEY BANK | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH CENTRAL BANK | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHVIEW BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$342,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 2 | \$415,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUVISION FCU | 1 | \$152,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE, INC. | 11 | \$3,420,933.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | O A MORTGAGE SERVICES | 2 | \$1,042,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK BANK/LENDER | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ON Q FINANCIAL INC | 1 | \$222,902.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | OOSTBURG STATE BANK | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$203,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$302,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$244,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$269,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PANHANDLE STATE BANK | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$477,293.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$228,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARKSIDE LENDING LLC | 4 | \$1,140,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARKSIDE LENDING, LLC | 2 | \$494,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$230,280.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATRIOT BANK | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATRIOT HOME MORTGAGE | 1 | \$391,064.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL C. U. | 4 | \$934,136.33 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES STATE BANK | 1 | \$151,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$187,204.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HELPS COUNTY BANK | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$330,580.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$350,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$3,552,900.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM MORTGAGE, INC. | 8 | \$2,236,737.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | PLAZA HOME MORTGAGE | 5 | \$1,120,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMAC LENDING SERVICES, INC. | 10 | \$3,147,248.52 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$805,339.29 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREFERRED LENDING GROUP | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER LENDING INC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$302,700.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROGRESSIVE BANK | 2 | \$708,512.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPERITY HOME MORTGAGE, LLC | 10 | \$2,695,212.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVINCIAL BANK | 1 | \$269,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE FEDERAL CU | 4 | \$1,033,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 1 | \$200,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 2 | \$519,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | RADIUS FINANCIAL | 1 | \$243,935.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANLIFE, INC. | 2 | \$425,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CAPITAL BANK | 1 | \$363,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 3 | \$1,038,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | RENASANT BANK | 1 | \$191,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESMAC INC | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVER VALLEY BANK | 1 | \$365,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERHILLS BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERLAND CREDIT UNION | 1 | \$184,906.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$188,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKLAND TRUST | 1 | \$264,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROUNDPOINT MORTGAGE COMPANY | 13 | \$3,309,885.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 1 | \$415,217.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$785,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | S.W.I. FINANCIAL SERVICES, INC., A | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$269,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SACRAMENTO CREDIT UNION | 1 | \$344,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 3 | \$807,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,662,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SANTANDER BANK, N.A. | 1 | \$350,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$269,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEAMEN'S BANK | 1 | \$233,434.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$573,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$217,952.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHORE MORTGAGE | 7 | \$1,748,033.49 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 17 | \$4,625,935.45 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$603,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 1 | \$271,124.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST.MARY'S BANK | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$324,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$208,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK FINANCIAL | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE SAVINGS BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING INC. | 28 | \$7,629,723.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$550,745.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT BANK AND TRUST | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | SUMMIT FINANCIAL MORTGAGE, LLC | 1 | \$258,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING INC. | 1 | \$286,482.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST CREDIT UNION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUSQUEHANNA BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$446,020.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TALMER BANK AND TRUST | 2 | \$658,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$355,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CITIZENS BANKING CO | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$358,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$198,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GUILFORD SAVINGS BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$258,899.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$179,245.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$197,484.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FCU | 1 | \$167,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | THRIVENT FEDERAL CREDIT UNION | 2 | \$528,720.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TLC FEDERAL CREDIT UNION | 1 | \$165,164.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$607,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$327,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$193,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$228,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$759,155.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 31 | \$7,112,650.29 | 2.74% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIONBANK,N.A. | 1 | \$477,947.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK & TRUST NA | 1 | \$153,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK & TRUST | 1 | \$303,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED FEDERAL CREDIT UNION | 2 | \$417,437.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED WHOLESALE MORTGAGE | 33 | \$8,741,045.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$775,202.72 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$2,316,106.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY CREDIT UNION | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$816,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$230,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,154,921.63 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVEST BANK AND TRUST CO | 5 | \$1,492,767.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| USE CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| VALLEY NATIONAL BANK | 1 | \$263,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,154,925.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$599,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| VERITAS FUNDING, LLC | 2 | \$520,420.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| VILLAGE MORTGAGE | 4 | \$1,291,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| WALLICK AND VOLK, INC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | WASHINGTON FIRST MORTGAGE LOAN CORP. | 1 | \$396,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$378,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$192,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$268,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST GATE BANK | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$393,583.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$525,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$945,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$311,091.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$874,692.26 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | WR STARKEY MORTGAGE LLP | 2 | \$481,916.73 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$576,351.99 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$485,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | YORK TRADITIONS BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,030,470.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,011 | \$259,870,288.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138WCPC1 | 1ST MIDAMERICA CREDIT UNION | 1 | \$240,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,955,591.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$227,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFILIATED BANK | 1 | \$219,049.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$274,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALIGN CREDIT UNION | 1 | \$235,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED MORTGAGE GROUP | 1 | \$203,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED MORTGAGE GROUP INC | 2 | \$660,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|-----|
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$169,580.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 1 | \$179,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FEDERAL BANK | 2 | \$504,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$201,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$939,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$253,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$500,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$188,575.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANIMAS CREDIT UNION | 1 | \$174,451.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$328,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,813,597.94 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSURED MORTGAGE, INC. | 1 | \$208,201.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$613,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 3 | \$527,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$179,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCFIRST | 1 | \$225,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ENGLAND | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF OAKFIELD | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE CASCADES | 1 | \$254,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE JAMES | 1 | \$324,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 8 | \$2,240,416.40 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$221,376.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$268,834.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY EQUITY LLC | 2 | \$619,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELL STATE BANK & TRUST | 1 | \$251,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | | | | | | | |
| | BLUELEAF LENDING, LLC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$777,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. | 1 | \$310,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$821,653.87 | 0.55% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,044,014.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$414,203.57 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$468,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST | 1 | \$160,670.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 2 | \$387,381.85 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$561,720.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$822,100.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$327,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 10 | \$2,527,280.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$281,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$186,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COORS CREDIT UNION | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$602,100.47 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$199,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$734,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| DEVON BANK | 1 | \$404,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| DFCU FINANCIAL | 2 | \$450,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 19 | \$4,545,483.01 | 3.03% | 0 | \$0.00 | NA | 0 | \$0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| E MORTGAGE MANAGEMENT LLC | 4 | \$867,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| EAST DUBUQUE SAVINGS BANK | 1 | \$186,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| ELEVATIONS CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$273,250.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$328,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| EVOLVE BANK & TRUST | 2 | \$835,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| EXCHANGE BANK AND TRUST CO., A CORPORATION | 1 | \$175,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY ASSET CORPORATION | 1 | \$500,395.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$3,577,298.27 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,273,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| FBC MORTGAGE, LLC | 3 | \$796,481.28 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$206,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK & TRUST | 1 | \$266,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK PUERTO RICO | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$206,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES INC. | 5 | \$1,417,249.54 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CLOVER LEAF BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$409,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COUNTY BANK | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST EQUITY MORTGAGE, LLC - COR | 1 | \$370,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK | 4 | \$826,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|----------------|-------|---|--------|----|---|-----|
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$380,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$174,244.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$391,122.70 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$553,920.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 3 | \$709,025.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$773,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$408,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$395,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$175,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$194,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,416,334.62 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TRUST & SAVINGS BANK | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$601,625.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$521,145.10 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTMERIT BANK, N.A. | 2 | \$542,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTTRUST BANK | 3 | \$756,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$221,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$296,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$172,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 4 | \$1,100,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK, N.A. | 1 | \$222,227.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$225,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMFS, LLC | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT SOUTHERN BANK | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|----------------|-------|---|--------|----|---|-----|
| | GREATER NEVADA MORTGAGE | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$162,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY TRUST COMPANY | 1 | \$248,931.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$149,346.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 4 | \$990,123.19 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$206,132.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$257,903.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERITAGE BANK, NA, A CORPORATION | 1 | \$273,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$270,837.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HILLTOP NATIONAL BANK | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HNB NATIONAL BANK | 1 | \$178,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$1,866,746.67 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$405,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | HORIZON BANK, N.A. | 2 | \$372,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$160,194.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | IAB FINANCIAL BANK | 1 | \$290,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$907,286.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$310,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMPAC MORTGAGE CORP. | 1 | \$206,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | INSOUTH BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | JMAC LENDING, INC. | 2 | \$536,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$679,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$948,703.53 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|----------------|-------|---|--------|----|---|-----|
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,251,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEGACY HOME LOANS LLC | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | LES BOIS CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY NATIONAL BANK | 1 | \$178,472.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$408,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | M/I FINANCIAL, LLC | 3 | \$627,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$687,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$357,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | METROPOLITAN BANK | 1 | \$376,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID AMERICA MORTGAGE | 1 | \$319,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$345,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MLD MORTGAGE, INC. | 2 | \$385,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORRILL AND JANES BANK | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA | 1 | \$237,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 1 | \$204,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$834,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGENETWORK | 3 | \$1,014,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE | 2 | \$553,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$298,743.14 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$639,178.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUFG UNION BANK, N.A. | 3 | \$959,540.18 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 4 | \$1,083,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | NATIONAL BANK OF KANSAS CITY | | | | | | | |
| | NATIONS LENDING CORPORATION | 2 | \$565,550.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 2 | \$562,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$270,849.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$410,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$229,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$255,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$395,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OAK BANK/LENDER | 1 | \$366,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$600,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL | 1 | \$385,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$273,139.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 1 | \$268,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ONB BANK AND TRUST COMPANY | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1 | \$201,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$211,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$612,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$206,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 2 | \$639,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 2 | \$500,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 3 | \$509,400.95 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$191,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$341,548.37 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK OF MORA | 1 | \$183,221.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|-----|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,395,250.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER BANK | 1 | \$241,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| PLATINUM MORTGAGE, INC. | 2 | \$494,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| PLAZA HOME MORTGAGE | 3 | \$1,060,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$261,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| PMAC LENDING SERVICES, INC. | 3 | \$790,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$197,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| PREFERRED LENDING SOLUTIONS, LLC | 2 | \$591,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$372,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMESOUTH BAML DBA PRIMESOUTH MORTGAGE | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| PROGRESSIVE BANK | 1 | \$305,687.55 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,790,996.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT CREDIT UNION | 3 | \$917,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$342,273.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A. | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| RANLIFE, INC. | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| RCB BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| RED RIVER BANK | 1 | \$238,177.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| RENASANT BANK | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL HOME MORTGAGE CORPORATI | 1 | \$278,790.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$223,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKLAND TRUST | 1 | \$353,482.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$327,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| ROSS MORTGAGE CORPORATION | 1 | \$252,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$191,195.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| ROUNDPOINT MORTGAGE COMPANY | 7 | \$1,729,532.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| ROYAL CREDIT UNION | 2 | \$648,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| RPM MORTGAGE, INC. | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$243,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$193,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| SACRAMENTO CREDIT UNION | 1 | \$375,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$365,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| SAGAMORE HOME MORTGAGE | 1 | \$262,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$997,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| SANTANDER BANK, N.A. | 1 | \$318,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| SCITUATE FEDERAL SAVINGS BANK | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$552,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$289,315.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| SETTLERS BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| SHORE MORTGAGE | 1 | \$224,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$2,030,789.96 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| SIRVA MORTGAGE, INC. | 1 | \$448,076.20 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| SOMERSET TRUST COMPANY | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHLAND CREDIT UNION | 1 | \$192,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$546,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD BANK & TRUST COMPANY | 1 | \$367,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORP | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD PACIFIC MORTGAGE, INC. | 3 | \$755,859.01 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF WATERLOO | 1 | \$218,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$179,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE STREET BANK | 1 | \$237,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| STC CAPITAL BANK | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| STEARNS LENDING INC. | 13 | \$3,374,920.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCKMAN BANK OF MONTANA | 1 | \$224,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| STRATIS FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 3 | \$763,450.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | SUMMIT FUNDING, INC.. | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$575,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUSQUEHANNA BANK | 3 | \$839,409.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$162,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$569,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FAMILY CREDIT UNION | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | THINK MUTUAL BANK | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$293,240.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$238,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMB BANK, N.A. | 1 | \$168,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$206,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 16 | \$3,249,341.90 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 4 | \$1,037,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$245,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$225,603.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$314,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$4,055,700.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$222,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$150,360.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$1,848,504.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | UNION | | | | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 2 | \$366,940.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$320,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$209,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESBANCO BANK INC. | 1 | \$319,641.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 3 | \$488,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$191,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$409,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$486,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 584 | \$149,841,954.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138WCPD9 | 1ST UNITED SERVICES CREDIT UNION | 1 | \$186,199.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$375,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,258,989.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACG FUNDING INC | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$208,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|-----|
| | ALLIANCE BANK - COR | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 1 | \$232,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$166,883.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$285,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$154,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$921,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$239,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$204,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$385,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICASH | 1 | \$375,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIHOME FINANCIAL, LLC | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANB | 1 | \$223,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$402,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,529,971.03 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$419,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$312,051.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$372,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$525,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$198,166.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PR | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 3 | \$762,092.44 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FORWARD | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 2 | \$657,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF EDMONSON COUNTY | 1 | \$186,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF RUSTON | 1 | \$211,752.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE CASCADES | 2 | \$489,676.10 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$1,406,173.60 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WHITTIER, N.A. | 1 | \$384,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANNER BANK | 1 | \$218,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|----------------|-------|---|--------|----|---|-----|
| | BARRE SAVINGS BANK | 1 | \$199,136.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 5 | \$1,411,800.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK BANK | 1 | \$248,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK BANK & TRUST | 1 | \$360,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLUE HILLS BANK | 1 | \$232,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLUELEAF LENDING, LLC | 2 | \$467,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$164,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$895,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$203,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$317,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | C2 FINANCIAL CORPORATION | 1 | \$228,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$651,225.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$166,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY LENDING COMPANY | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEMICAL BANK | 3 | \$693,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$482,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$1,056,496.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK | 3 | \$718,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$407,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 4 | \$1,052,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL AMERICAN BANK | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$474,049.96 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$217,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$363,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST BANK | 1 | \$190,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY TRUST BANK | 3 | \$726,410.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$647,400.88 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST MORTGAGE, INC | 1 | \$304,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CU MORTGAGE DIRECT | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | CUSO MORTGAGE CORPORATION | 1 | \$219,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$290,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$472,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENMARK STATE BANK | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$260,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | DFCU FINANCIAL | 4 | \$869,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 17 | \$3,845,130.33 | 2.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 1 | \$248,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$230,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | EITZEN STATE BANK | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ELEVATIONS CREDIT UNION | 1 | \$185,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$234,188.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$195,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$2,306,520.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$324,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$806,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | FBC MORTGAGE, LLC | 3 | \$799,318.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$721,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$202,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK & TRUST | 1 | \$158,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK PUERTO RICO | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$422,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CHOICE BANK | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES INC. | 4 | \$864,538.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----------------|-------|---|--------|----|---|-----|
| FIRST COLEBROOK BANK | 1 | \$227,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COLONY MORTGAGE CORPORATION, | 1 | \$201,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$983,656.69 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK | 5 | \$1,366,327.20 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 1 | \$221,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HALLMARK MORTGAE CORP | 1 | \$415,217.28 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$330,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 5 | \$1,048,300.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$398,222.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$423,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$403,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK | 1 | \$217,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$191,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NIAGARA BANK, N.A. | 2 | \$672,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$155,430.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK NEBRASKA | 3 | \$719,486.06 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,654,342.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK & TRUST | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$493,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTTRUST BANK | 4 | \$1,099,250.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| FLANAGAN STATE BANK | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$284,764.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 7 | \$1,449,600.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$340,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$248,941.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| GMFS, LLC | 2 | \$499,157.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | GREAT WESTERN BANK | 1 | \$156,926.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 1 | \$190,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$218,135.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | HICKORY POINT BANK & TRUST | 1 | \$260,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | HNB NATIONAL BANK | 1 | \$293,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$380,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER, INC. | 1 | \$187,059.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$2,494,196.92 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$422,989.51 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEWOOD MORTGAGE, INC | 1 | \$256,410.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | HORIZON BANK, N.A. | 3 | \$574,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$1,959,250.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$191,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMPAC MORTGAGE CORP | 1 | \$306,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMPAC MORTGAGE CORP. | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK | 3 | \$929,780.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERBANK | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS HOME MORTGAGE | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | ISU CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$256,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | JMAC LENDING, INC. | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$1,795,850.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$916,720.09 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK N.A. | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$231,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$350,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$851,292.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$184,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIVE WELL FINANCIAL, INC | 1 | \$400,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | LOGIX FEDERAL CREDIT UNION | 4 | \$960,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | M/I FINANCIAL, LLC | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$176,051.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 1 | \$199,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 2 | \$625,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAVERICK FUNDING CORP. | 1 | \$368,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$767,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES | 1 | \$314,662.64 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$262,644.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | METRO CREDIT UNION | 1 | \$262,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | METROPOLITAN BANK | 1 | \$187,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$386,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDTOWN MORTGAGE, INC | 1 | \$314,676.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 2 | \$581,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$226,029.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$280,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MLD MORTGAGE, INC. | 2 | \$669,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONARCH CONSULTING, LLC | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONUMENT BANK | 1 | \$236,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORRIS BANK | 1 | \$153,348.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$908,100.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGENETWORK | 4 | \$912,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$645,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUFG UNION BANK, N.A. | 2 | \$431,085.85 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE BANK | 1 | \$199,136.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$286,679.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$202,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 1 | \$163,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$651,303.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 1 | \$272,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$162,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | OKLAHOMA CENTRAL CREDIT UNION | | | | | | | |
| | OLD FLORIDA NATIONAL BANK | 2 | \$703,084.10 | 0.49% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$227,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1 | \$219,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$290,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$218,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 2 | \$727,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 2 | \$669,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$459,774.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PAY NOTE TO ONE NEVADA CREDIT UNION | 2 | \$452,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$388,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$230,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PHELPS COUNTY BANK | 1 | \$250,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,762,800.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 3 | \$726,331.22 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 3 | \$797,007.79 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 3 | \$908,900.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$834,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$350,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE BANK | 1 | \$274,820.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,691,510.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 2 | \$420,454.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$198,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REDSTONE | 1 | \$251,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$461,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$188,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 1 | \$391,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$413,360.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|-----|
| | ROUNDPOINT MORTGAGE | 1 | \$333,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$1,264,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 1 | \$202,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$193,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$323,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$388,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALAL CREDIT UNION | 1 | \$262,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$222,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SANTANDER BANK, N.A. | 2 | \$360,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$282,439.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$604,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE INC. | 2 | \$534,003.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$874,441.08 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$236,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$280,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$350,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORP | 2 | \$590,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$620,500.58 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 2 | \$473,135.29 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING INC. | 6 | \$1,794,082.11 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | STIFEL BANK AND TRUST | 1 | \$173,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 3 | \$833,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING INC | 2 | \$810,192.40 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN MORTGAGE COMPANY, INC. - COR | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$455,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$367,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SUPERIOR MORTGAGE SERVICES, LLC | | | | | | | |
| | SUSQUEHANNA BANK | 1 | \$163,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$540,552.60 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$817,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING CO | 1 | \$151,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CARMI | 2 | \$667,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$193,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$337,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$326,611.86 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$333,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$265,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$251,730.10 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$225,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 29 | \$6,667,352.59 | 4.68% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$3,946,505.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$1,021,400.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$205,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$787,652.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$252,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$218,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA | 2 | \$446,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | VITEK MORTGAGE GROUP | | | | | | | | |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$290,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$867,686.72 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$212,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$166,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$235,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$244,458.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILSHIRE BANK | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$398,289.96 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$420,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$288,118.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$325,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$507,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 559 | \$142,558,382.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138WCPE7 | ACADEMY MORTGAGE CORPORATION | 4 | \$789,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACG FUNDING INC | 1 | \$371,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$197,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$351,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$202,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH | 1 | \$271,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$370,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF GALESVILLE | 1 | \$165,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$305,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | BANK OF WASHINGTON | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKFINANCIAL,F.S.B. | 1 | \$171,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$368,935.24 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY EQUITY LLC. | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$192,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,014,790.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK | 1 | \$250,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL COAST LENDING INC | 1 | \$250,560.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 1 | \$415,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY LENDING COMPANY | 2 | \$446,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | \$175,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS COMMUNITY CREDIT UNION | 1 | \$243,774.35 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$325,684.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$413,465.23 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$690,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 2 | \$638,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLE TAYLOR BANK | 1 | \$286,743.41 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY TRUST BANK | 1 | \$151,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$192,681.08 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$911,751.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 1 | \$226,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 12 | \$3,005,320.40 | 4.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL MORTGAGE LLC | 1 | \$193,195.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$612,792.15 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$205,525.78 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$396,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$220,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| FARMERS STATE BANK OF CAMP POINT | | | | | | | | |
| FIRST BANK PUERTO RICO | 1 | \$389,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$854,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$707,850.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CLOVER LEAF BANK | 1 | \$190,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$324,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK | 1 | \$262,882.71 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 1 | \$192,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$171,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$240,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$207,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 1 | \$392,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MIDWEST BANK | 1 | \$168,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MINNESOTA BANK | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$355,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$718,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$204,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$170,774.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$399,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$350,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SECURITY BANK | 1 | \$230,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$279,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$343,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK | 1 | \$229,090.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTMERIT BANK, N.A. | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTTRUST BANK | 1 | \$217,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$184,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION | 1 | \$224,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 3 | \$630,766.17 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----------------|-------|---|--------|----|---|-----|
| FREMONT BANK | 4 | \$1,440,633.46 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| GMFS, LLC | 1 | \$244,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE | 1 | \$238,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY TRUST COMPANY | 1 | \$179,969.85 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$161,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBOR NATIONAL BANK | 1 | \$161,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$1,246,008.57 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$265,682.23 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$456,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| IMPAC MORTGAGE CORP | 3 | \$668,517.40 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| IMPAC MORTGAGE CORP. | 2 | \$582,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK | 1 | \$171,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$696,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$204,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$162,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$163,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER BANK NA A CORPORATION | 2 | \$755,350.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$389,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$164,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 1 | \$392,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$178,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| METROPOLITAN HOME MORTGAGE, INC. | 1 | \$365,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|-----|
| | MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S | 1 | \$191,150.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$232,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | MLD MORTGAGE, INC. | 1 | \$298,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$218,025.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$150,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUFG UNION BANK, N.A. | 1 | \$298,743.14 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$424,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$331,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$172,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHVIEW BANK | 1 | \$150,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$296,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$348,404.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING COR | 1 | \$400,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | ON Q FINANCIAL INC. | 1 | \$322,144.69 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONE NEVADA CREDIT UNION | 1 | \$375,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPES ADVISORS, INC. | 1 | \$174,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$232,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$274,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$187,352.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARKSIDE LENDING LLC | 1 | \$304,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$528,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES HOME EQUITY A TENNESSEE CORPORATION | 1 | \$229,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,699,500.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 1 | \$384,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$960,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | PMAC LENDING SERVICES, INC. | | | | | | | |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$178,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$262,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$411,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$415,217.28 | 0.64% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$339,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$164,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 2 | \$660,089.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$652,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANK | 1 | \$195,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$164,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$170,950.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SETTLERS BANK | 1 | \$253,799.25 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SHELBY COUNTY STATE BANK | 1 | \$175,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$236,992.75 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$272,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$334,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$218,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$320,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 7 | \$2,144,500.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION. | 1 | \$225,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$170,051.10 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 2 | \$534,700.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$233,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK, INC. - COR | 1 | \$248,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$194,378.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | THE PEOPLES BANK | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | TJC MORTGAGE, INC | 1 | \$164,102.54 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL MORTGAGES SERVICES LLC | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$238,994.51 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$476,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$954,233.65 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,207,320.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,223,949.83 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$186,996.28 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE | 1 | \$240,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$276,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$232,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTFIELD BANK, FSB | 1 | \$205,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$202,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$715,527.88 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WISCONSIN BANK AND TRUST | 1 | \$208,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOOD & HUSTON BANK | 1 | \$380,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$257,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 254 | \$64,679,563.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138WCPF4 | ALLIED MORTGAGE GROUP | 1 | \$360,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$591,200.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AKRON | 2 | \$601,900.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,137,000.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$275,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | CONTINENTAL HOME LOANS INC. | | | | | | | | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,346,000.00 | 7.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$426,999.27 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$368,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$175,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 7 | \$2,640,000.00 | 13.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$193,600.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIDIAN MORTGAGE | 1 | \$298,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NIAGARA BANK, N.A. | 10 | \$2,827,720.00 | 14.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$1,014,468.32 | 5.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTEAD FUNDING CORP. | 4 | \$1,218,750.00 | 6.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$215,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENDER | 2 | \$776,800.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$316,069.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER SAVINGS BANK | 1 | \$175,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLAZA HOME MORTGAGE | 2 | \$442,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$256,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$260,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$640,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | SANTANDER BANK, N.A. | 1 | \$204,600.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRISTAR MORTGAGE CORP. | 1 | \$408,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ULSTER SAVINGS BANK | 5 | \$1,239,020.00 | 6.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$457,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 69 | \$19,023,626.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138WCPG2 | BANCORPSOUTH BANK | 2 | \$572,220.57 | 15.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$194,558.43 | 5.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMINGTON BANK | 1 | \$188,735.43 | 5.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL C. U. | 2 | \$395,349.03 | 10.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$411,690.11 | 11.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PYRAMAX BANK | 1 | \$286,885.39 | 7.72% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | PYRAMAX BANK, FSB | 3 | \$664,614.10 | 17.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$243,293.74 | 6.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$167,835.29 | 4.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 2 | \$589,175.88 | 15.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,714,357.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138WCPH0 | 360 MORTGAGE GROUP, LLC | 1 | \$348,234.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | 4TRUST MORTGAGE, INC | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$550,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACCESSBANK TEXAS | 1 | \$184,427.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFILIATED BANK | 4 | \$1,221,230.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFILIATED BANK. | 1 | \$246,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFILIATED MORTGAGE COMPANY | 5 | \$1,552,700.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFIRM HOME LOANS, LLC | 1 | \$167,182.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$307,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 7 | \$2,087,200.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 3 | \$634,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$201,634.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$276,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$377,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$988,051.13 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | \$376,400.24 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$297,747.33 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 3 | \$667,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WHITTIER, N.A. | 3 | \$719,613.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WHITTIER, NA | 1 | \$165,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$244,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$195,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$551,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|-----|
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$300,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$346,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$558,329.90 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$183,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$243,675.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY BANK MORTGAGE | 3 | \$538,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMC HOME LENDING | 2 | \$397,933.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$605,857.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC | 1 | \$196,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 2 | \$502,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | CODEMARK FINANCIAL, LLC | 1 | \$212,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$1,047,512.55 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$422,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY NATIONAL BANK | 2 | \$560,704.49 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY TRUST BANK | 7 | \$1,948,933.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$727,909.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$347,232.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 5 | \$1,543,940.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$166,293.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,025,400.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | EECU | 2 | \$386,981.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$232,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESB MORTGAGE COMPANY | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$196,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC. D/B/A/ SUPREME LENDING | 1 | \$362,475.01 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$378,726.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,532,021.50 | 3.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$234,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FBC MORTGAGE, LLC | 2 | \$526,625.83 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK | 1 | \$235,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE LENDING GROUP, LP | 1 | \$155,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES INC. | 9 | \$2,409,949.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$376,025.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$231,292.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK | 1 | \$193,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$228,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$157,825.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE HOME LENDING LLC | 4 | \$939,862.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK | 1 | \$232,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK | 1 | \$214,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 11 | \$2,687,700.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,725,100.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
| GOLD QUEST GROUP, LLC | 1 | \$237,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| GRAND BANK | 1 | \$159,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATWALL, INC. | 1 | \$340,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY TRUST COMPANY | 1 | \$198,140.65 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 8 | \$2,261,150.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$197,543.24 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 4 | \$851,620.80 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$725,073.98 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$211,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 4 | \$954,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$368,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP | 1 | \$177,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$380,944.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | LONE STAR NATIONAL BANK | 1 | \$403,104.07 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | M/I FINANCIAL, LLC | 2 | \$529,484.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID AMERICA MORTGAGE | 3 | \$585,041.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | MLD MORTGAGE, INC. | 1 | \$219,846.51 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE NOW INC | 1 | \$207,128.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$252,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | NETWORK FUNDING, L.P. | 7 | \$1,621,430.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | NETWORK FUNDING, LP | 2 | \$488,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEXBANK SSB | 4 | \$1,483,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$236,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$181,612.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNIAMERICAN BANK | 1 | \$256,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | ON Q FINANCIAL INC | 1 | \$398,307.14 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARKSIDE LENDING LLC | 1 | \$213,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARKSIDE LENDING, LLC | 1 | \$219,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATTERSON STATE BANK | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL C. U. | 1 | \$209,093.15 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLAZA HOME MORTGAGE | 2 | \$446,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMWEST MORTGAGE | 7 | \$1,840,275.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIORITY HOME MORTGAGE, L.P. | 14 | \$4,352,074.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROLENDING MORTGAGE, LLC | 1 | \$191,187.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$603,968.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$370,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHWERTNER STATE BANK | 2 | \$531,477.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 9 | \$1,800,550.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$437,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | SENTE MORTGAGE, INC. | 3 | \$845,577.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | SFMC, LP | 8 | \$2,352,550.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 5 | \$1,118,564.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$228,369.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN LENDING SERVICES, LTD. | 1 | \$270,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHWEST BANK | 1 | \$176,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 5 | \$1,734,753.06 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | STANDARD PACIFIC MORTGAGE, INC. | | | | | | | | |
| | STEARNS LENDING INC. | 1 | \$182,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | STRATEGIC LENDING GROUP, INCORPORATED | 2 | \$612,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$235,920.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 11 | \$3,460,212.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$1,266,051.47 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$204,450.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BLANCO NATIONAL BANK | 1 | \$275,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE LENDING PARTNERS, LLC | 2 | \$436,992.75 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE LENDING PARTNERS, LLC. | 3 | \$741,920.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | TXL MORTGAGE CORPORATION | 1 | \$181,199.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$356,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$184,844.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$206,305.24 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | VELOCITY CREDIT UNION | 1 | \$153,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$200,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$199,920.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$937,650.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 320 | \$81,912,799.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138WCPJ6 | ACCESS NATIONAL MORTGAGE | 5 | \$1,449,317.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC. | 1 | \$180,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 6 | \$1,291,250.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$582,360.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF NEBRASKA | 2 | \$328,060.22 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE OZARKS | 3 | \$787,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOFI FEDERAL BANK | 14 | \$3,223,000.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|--------|---|--------|----|---|-----|
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$464,966.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$549,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$317,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 4 | \$1,097,450.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 10 | \$2,581,842.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF, NA DBA BANK OF TEXAS | 25 | \$6,337,752.25 | 11.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 10 | \$2,690,207.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$225,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL BANK, A CORPORATION | 3 | \$600,768.04 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$268,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMC FUNDING, INC. | 2 | \$324,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$497,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS CREDIT UNION | 1 | \$186,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$643,700.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHI MORTGAGE COMPANY LTD | 8 | \$1,576,571.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD. | 13 | \$2,412,724.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$301,362.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$500,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIRECT MORTGAGE, CORP. | 3 | \$601,120.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENVOY MORTGAGE, LTD. | 20 | \$4,490,537.17 | 8.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | F & M BANK | 2 | \$521,009.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$219,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$310,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN BANK | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK | 2 | \$454,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL SERVICES, INC | 7 | \$1,524,250.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$300,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 10 | \$2,897,700.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 2 | \$503,250.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETOWN MORTGAGE COMPANY, INC. | 1 | \$228,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$308,688.02 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS & SOUTHERN BANK | 1 | \$413,115.16 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDSOUTH BANK | 1 | \$176,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | MINNWEST BANK | 1 | \$188,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUTUAL OF OMAHA BANK | 4 | \$1,103,469.18 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE, INC. | 9 | \$1,939,325.39 | 3.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK STERLING BANK | 1 | \$302,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMWEST MORTGAGE CORPORATION | 4 | \$1,048,755.08 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE LLC | 16 | \$3,897,461.90 | 7.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY STATE MORTGAGE COMPANY | 1 | \$254,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL MEDIA MANAGEMENT LLC (12847) | 4 | \$898,255.64 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$737,528.91 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 6 | \$1,178,400.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHITNEY BANK | 1 | \$379,040.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 228 | \$54,597,534.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138WCPK3 | 360 MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | A+ FEDERAL CREDIT UNION | 1 | \$92,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$299,052.53 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1 | \$101,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$194,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED MORTGAGE GROUP | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 1 | \$99,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$191,360.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMCAP MORTGAGE, LTD. | 1 | \$92,419.04 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$96,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AMEGY MORTGAGE COMPANY, LLC | | | | | | | |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$100,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$187,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$389,400.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$87,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$90,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 7 | \$661,687.92 | 1.77% | 0 | \$0.00 | NA | 0 |
| | AMERIDREAM MORTGAGE GROUP, LLC | 2 | \$176,250.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMOCO CREDIT UNION | 1 | \$109,189.57 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$92,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ARMSTRONG BANK | 1 | \$96,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$93,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$107,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$91,517.59 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$97,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$95,633.28 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 19 | \$1,800,050.33 | 4.83% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$87,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 8 | \$781,187.86 | 2.1% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$99,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | \$188,250.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC. | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BJV FINANCIAL SERVICES DBA FORUM MORTGAGE | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$101,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | | | | | | | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$292,900.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$606,332.50 | 1.63% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$102,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$92,625.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$92,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$95,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 4 | \$376,750.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111 | 1 | \$86,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$484,200.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC, AFLORIDA CORPORATION | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$203,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$106,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$191,211.20 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$106,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$184,675.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$103,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CU CHANNELS, LLC | 1 | \$88,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$97,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$93,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$270,020.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$101,150.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | DIME BANK | 1 | \$106,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$297,300.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$95,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$315,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$95,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$206,075.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$205,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$205,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVOLVE BANK & TRUST | 4 | \$389,847.35 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$502,350.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$199,561.14 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$89,626.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$95,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$84,654.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$411,600.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$186,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMAND BANK | 1 | \$88,538.20 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY BANK | 1 | \$101,581.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$88,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$105,980.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$285,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FIDELITY BANK, NA | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$104,574.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$94,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$95,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF DENNISON | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$96,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$107,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST SERVICE BANK | 1 | \$90,675.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$100,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$482,525.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$92,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$100,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 3 | \$296,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$103,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$99,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$405,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$282,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$104,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$102,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$200,946.67 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$106,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HNB NATIONAL BANK | 1 | \$85,295.61 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$96,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$561,178.76 | 1.5% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$394,018.34 | 1.06% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$88,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$104,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$94,556.22 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$96,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP. | 1 | \$85,538.37 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| INSOUTH BANK | 1 | \$96,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$89,230.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| KANE MORTGAGE, INC | 1 | \$94,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$186,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$214,291.90 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| LAYTON STATE BANK | 1 | \$94,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$96,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$95,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$215,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$99,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| LINCOLN SDA CREDIT UNION | 1 | \$84,654.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK | 1 | \$103,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| MAVERICK FUNDING CORP. | 2 | \$192,050.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| MEGASTAR FINANCIAL CORP | 3 | \$320,200.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$104,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER HOME LOAN, LLC | 1 | \$90,930.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE BANK OF MICHIGAN | 1 | \$107,556.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$102,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| MICHIGAN MUTUAL, INC. | 1 | \$102,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA MORTGAGE | 5 | \$491,250.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDFLORIDA CREDIT UNION | 1 | \$91,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| MINERS BANK -COR | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| MLD MORTGAGE, INC. | 1 | \$95,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE 1 INCORPORATED | 1 | \$88,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 1 | \$91,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE INVESTORS GROUP | 1 | \$104,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$101,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| MOVEMENT MORTGAGE | 1 | \$100,001.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$94,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| MUFG UNION BANK, N.A. | 4 | \$366,210.22 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| NAT RES - NEVADA | 1 | \$92,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$282,031.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE BANK | 1 | \$106,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | NAVY FEDERAL CREDIT UNION | 1 | \$87,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | NBC OKLAHOMA | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | NCB, FSB | 1 | \$108,720.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$93,783.96 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$191,058.63 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$87,298.08 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$108,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH SHORE TRUST AND SAVINGS | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 1 | \$92,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$291,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK | 1 | \$95,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$104,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT EQUITY | 1 | \$109,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$94,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$192,817.94 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLAZA HOME MORTGAGE | 4 | \$394,700.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$106,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$104,040.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$93,520.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMWEST MORTGAGE | 3 | \$261,524.82 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMP | 1 | \$104,088.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 1 | \$95,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 1 | \$86,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$89,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$104,577.67 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$94,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|--------------|-------|---|--------|----|---|-----|
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$193,597.74 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$394,025.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| ROYAL UNITED MORTGAGE LLC. | 2 | \$207,463.32 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| RPM MORTGAGE, INC. | 1 | \$101,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$91,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$106,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$90,678.04 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| SAGAMORE HOME MORTGAGE | 1 | \$88,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$99,402.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| SCOTIABANK OF PUERTO RICO | 3 | \$294,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| SCOTT AND WHITE EMPLOYEES CREDIT UNION | 1 | \$86,048.91 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$391,950.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$192,283.82 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| SENTE MORTGAGE, INC. | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$312,250.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$104,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN STAR CAPITAL LLC - COR | 1 | \$92,160.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE FARM BANK, F.S.B. | 1 | \$85,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| STEARNS LENDING INC. | 4 | \$407,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$94,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT FUNDING, INC.. | 2 | \$183,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| SUSQUEHANNA BANK | 2 | \$180,152.57 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| TALMER BANK AND TRUST | 1 | \$106,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$86,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$92,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$101,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HOME LENDING GROUP LLC | 1 | \$84,654.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE LENDING PARTNERS | 1 | \$106,809.72 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$99,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | THINK MUTUAL BANK | 1 | \$89,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$108,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANK | 1 | \$106,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$107,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMB BANK, N.A. | 1 | \$104,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIONBANK,N.A. | 1 | \$86,650.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$103,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$401,625.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$203,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL LENDING SERVICES, INC. | 1 | \$89,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$107,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITAS FUNDING, LLC | 1 | \$109,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE | 1 | \$99,375.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$107,625.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$91,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALLICK AND VOLK, INC | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$104,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$182,375.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$302,077.45 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$96,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | YADKIN BANK | 1 | \$94,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$107,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 383 | \$37,287,773.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138WCPL1 | 360 MORTGAGE GROUP, LLC | 1 | \$140,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$140,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$136,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$127,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$138,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$266,500.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$129,600.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PR | 1 | \$128,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$271,454.61 | 2.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANNER BANK | 1 | \$127,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$136,800.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY NATIONAL BANK | 1 | \$126,928.27 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$143,200.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL MORTGAGE SERVICE COMPANY O | 1 | \$127,474.53 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$128,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$133,600.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$145,800.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$399,100.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,250.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$137,100.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$267,800.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$129,750.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$128,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$143,925.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$135,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$144,400.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$535,750.00 | 5.12% | 0 | \$0.00 | NA | 0 |
| | GUM TREE MORTGAGE, LLC | 1 | \$130,400.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$127,500.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$126,234.95 | 1.21% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$128,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$127,500.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$131,250.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$130,125.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | INFINITE MORTGAGE | 1 | \$127,500.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$136,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$140,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$138,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$142,900.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$272,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$145,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$127,125.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$126,500.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY | 1 | \$127,100.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$128,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$127,200.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$126,400.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$128,500.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$287,750.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$129,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$137,600.00 | 1.32% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | SHELL FEDERAL CREDIT UNION | | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$420,505.08 | 4.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHWEST FUNDING, LP | 1 | \$127,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING INC. | 1 | \$130,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING INC. | 1 | \$125,079.11 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUSQUEHANNA BANK | 1 | \$136,800.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE COLUMBIA BANK | 1 | \$147,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$138,950.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | VENTA FINANCIAL GROUP INC | 1 | \$126,994.77 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | VINSON MORTGAGE SERVICES | 1 | \$127,200.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION INC | 1 | \$126,200.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 1 | \$135,320.38 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | WISCONSIN BANK AND TRUST | 2 | \$283,500.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$145,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 78 | \$10,457,066.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138WCPM9 | 360 MORTGAGE GROUP, LLC | 2 | \$148,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$808,996.06 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$56,496.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACHIEVA CREDIT UNION | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$87,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | AIR FORCE FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$43,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 5 | \$290,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$78,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$44,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$217,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 16 | \$1,066,100.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$44,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 8 | \$432,445.99 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$212,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIHOME FINANCIAL, LLC | 2 | \$134,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMOCO CREDIT UNION | 1 | \$39,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK, FSB | 1 | \$43,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA BANK AND TRUST | 1 | \$83,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$50,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$133,942.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARMSTRONG BANK | 1 | \$78,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$248,978.71 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATL FEDERAL CREDIT UNION | 1 | \$68,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP, INC | 3 | \$200,743.83 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | AXIA FINANCIAL, LLC | 1 | \$73,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$88,306.91 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PR | 3 | \$204,647.75 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 6 | \$363,293.37 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK 1ST | 1 | \$30,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ENGLAND | 2 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 23 | \$1,451,995.17 | 3.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$30,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANNER BANK | 2 | \$98,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY EQUITY LLC. | 1 | \$59,760.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BESSER CREDIT UNION | 1 | \$30,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLUELEAF LENDING, LLC | 2 | \$93,778.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOONE COUNTY NATIONAL BANK | 3 | \$215,175.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$75,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC. | 1 | \$79,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$56,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYANT BANK | 1 | \$74,692.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUD WEBER MORTGAGES LLC | 1 | \$59,751.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | C&A MORTGAGE SERVICES OF FLORENCE INC. | 2 | \$119,753.69 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$28,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$44,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$34,760.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASHCALL INC | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$55,030.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENDERA FUNDING, INC. | 2 | \$116,607.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$53,440.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$65,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY LENDING COMPANY | 3 | \$179,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$73,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEMICAL BANK | 1 | \$57,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$68,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS ALLIANCE BANK | 1 | \$52,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY NATIONAL BANK | 2 | \$139,954.79 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$243,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$61,628.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL COMMUNITY AND TEACHERS CREDIT UNION | 1 | \$64,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | COBALT MORTGAGE, INC. | 2 | \$110,050.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$99,992.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS, F.A. | 3 | \$215,369.24 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FINANCIAL BANK | 1 | \$25,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$44,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONNECTICUT RIVER BANK, NA | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER FIRST MORTGAGE, INC. | 1 | \$57,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 2 | \$130,577.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF AMERICA | 5 | \$212,179.08 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 9 | \$489,140.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CU CHANNELS, LLC | 1 | \$55,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CY-FAIR FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$73,294.76 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | DARDEN EMPLOYEES FEDERAL CREDIT UNION | 1 | \$69,526.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$404,251.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$416,699.71 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST | 2 | \$88,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$47,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMI EQUITY MORTGAGE | 1 | \$74,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPIRE BANK | 1 | \$52,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENVISION CREDIT UNION | 1 | \$44,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$56,272.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITY LOANS LLC | 1 | \$56,023.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|--------------|-------|---|--------|----|---|-----|
| | ERIE FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 1 | \$25,887.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$196,518.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$40,693.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$164,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVOLVE BANK & TRUST | 2 | \$124,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCHANGE BANK & TRUST | 1 | \$45,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$958,806.19 | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 2 | \$103,103.32 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$220,666.50 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | FBC MORTGAGE, LLC | 3 | \$185,844.57 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK & TRUST | 1 | \$71,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$56,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CHOICE BANK | 1 | \$67,125.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$110,875.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$58,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 4 | \$292,494.31 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$53,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSO | 1 | \$68,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FIDELITY BANK | 1 | \$83,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL BANK, N.A. | 2 | \$98,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$185,570.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$156,725.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|--------------|-------|---|--------|----|---|-----|
| FIRST MORTGAGE COMPANY, LLC | 2 | \$95,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE HOME LENDING LLC | 2 | \$149,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK | 1 | \$57,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$29,801.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$116,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$49,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NEBRASKA BANK | 1 | \$51,784.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$59,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$28,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$27,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$71,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE COMMUNITY BANK | 1 | \$67,920.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$66,214.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 10 | \$694,750.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTMERIT BANK, N.A. | 6 | \$272,228.22 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| FIVE STAR CREDIT UNION | 2 | \$151,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$103,425.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA STATE UNIVERSITY CREDIT UNION | 1 | \$46,082.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 2 | \$161,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$74,695.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK OF NEW JERSEY | 1 | \$56,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$45,640.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY STATE BANK | 1 | \$67,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU | 1 | \$81,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| GENISYS CREDIT UNION | 1 | \$47,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| GMFS, LLC | 2 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|--------------|-------|---|--------|----|---|-----|
| | GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$43,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT WESTERN BANK | 2 | \$87,337.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE | 1 | \$55,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$56,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$68,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$202,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUADALUPE NATIONAL BANK, A NATIONAL BANK | 1 | \$66,733.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY TRUST COMPANY | 1 | \$83,662.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$127,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 13 | \$862,006.90 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBOR NATIONAL BANK | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 5 | \$286,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | HELENA NATIONAL BANK | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERITAGE BANK A NEBRASKA BANKING CORPORATION | 1 | \$44,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERITAGE BANK, AN IOWA CORPORATION | 1 | \$68,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$75,684.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | HNB NATIONAL BANK | 4 | \$130,606.90 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER, INC. | 2 | \$155,047.48 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160) | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$533,542.42 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$266,490.01 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTAR FINANCIAL CORP, A CORPORAT | 1 | \$49,798.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$76,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | HORIZON BANK, N.A. | 2 | \$70,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | HUTCHINSON CREDIT UNION | 3 | \$151,192.77 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$44,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY | 10 | \$569,979.45 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | ICON CREDIT UNION | 2 | \$135,450.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | IDAHO CENTRAL CREDIT UNION | 1 | \$66,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$120,709.69 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | JACKSBORO NATIONAL BANK | 1 | \$47,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$58,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$37,132.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | JORDAN WEST COMPANIES, LTD DBA US MORTGAGES | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$60,397.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$18,511.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | KEARNEY FEDERAL CREDIT UNION | 1 | \$42,076.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$75,292.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE STATE CREDIT UNION | 1 | \$46,125.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$45,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$78,375.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$51,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$84,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | LHM FINANCIAL CORPORATION | 1 | \$63,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$53,778.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$64,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 1 | \$48,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 1 | \$80,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$74,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$45,787.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | METCALF BANK | 2 | \$86,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MICHIGAN MUTUAL, INC. | 2 | \$117,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID AMERICA MORTGAGE | 1 | \$84,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFLORIDA CREDIT UNION | 3 | \$137,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONTICELLO BANKING | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

| COMPANY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|-----|
| MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$44,815.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 2 | \$107,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE INVESTORS GROUP | 1 | \$71,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$82,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE SOLUTIONS OF GEORGIA, LLC | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGENETWORK | 1 | \$70,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$65,189.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MOVEMENT MORTGAGE | 2 | \$121,169.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| MOVEMENT MORTGAGE, LLC | 4 | \$239,610.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| MUFG UNION BANK, N.A. | 5 | \$278,814.08 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$20,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$61,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$35,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$81,364.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| NBC OKLAHOMA | 1 | \$79,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| NCB, FSB | 2 | \$106,005.98 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$49,573.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW MEXICO BANK AND TRUST | 2 | \$109,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMARK CREDIT UNION | 1 | \$45,540.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| O A MORTGAGE SERVICES | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$113,425.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| ONE WASHINGTON FINANCIAL | 1 | \$78,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$218,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT EQUITY | 1 | \$77,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT EQUITY | 5 | \$349,900.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MORTGAGE, LLC. | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$53,630.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$266,077.20 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$56,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$69,712.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEHELPS COUNTY BANK | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK SIOUX CITY | 1 | \$84,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$199,188.09 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 7 | \$439,426.07 | 1.11% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$69,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP. | 1 | \$77,901.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$62,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | POST COMMUNITY CREDIT UNION | 1 | \$81,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$36,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$58,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$55,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$78,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 5 | \$366,375.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$57,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$71,704.42 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$83,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$33,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RDSTONE | 1 | \$72,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 3 | \$163,848.68 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 1 | \$35,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RIVER TO RIVER CREDIT UNION | 1 | \$60,749.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$26,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE COMMUNITY BANK | 2 | \$102,486.83 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | ROCKY MOUNTAIN BANK | 1 | \$57,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROSS MORTGAGE CORPORATION | 2 | \$151,455.79 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$63,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL CREDIT UNION | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$39,728.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$71,710.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$74,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$72,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$291,014.67 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY STATE BANK | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$319,060.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SENTE MORTGAGE, INC. | 2 | \$119,910.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$62,320.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHORE MORTGAGE | 1 | \$74,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$357,998.44 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$46,241.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 1 | \$49,992.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN BANK | 1 | \$32,543.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHWEST FUNDING, LP | 1 | \$52,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, F.S.B. | 1 | \$38,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE STREET BANK & TRUST CO | 1 | \$41,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATEWIDE MORTGAGE | 1 | \$29,267.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING INC. | 8 | \$526,902.50 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$62,040.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$172,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$53,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUSQUEHANNA BANK | 2 | \$89,045.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYNERGY FEDERAL CREDIT UNION | 1 | \$45,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | TALMER BANK AND TRUST | 4 | \$185,444.40 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$56,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$82,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 7 | \$460,284.77 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$72,603.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$38,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$33,155.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CITIZENS BANKING CO | 1 | \$61,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CLAY CITY BANKING COMPANY | 1 | \$35,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$48,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FCU | 1 | \$31,875.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TJC MORTGAGE INS, CHATTANOOGA | 1 | \$63,739.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$51,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$32,982.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$78,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$269,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$40,584.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED FIDELITY FUNDING, CORP | 4 | \$301,665.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$338,300.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | USX FEDERAL CREDIT UNION | 1 | \$34,857.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLIANCE BANK | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$197,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$45,318.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON COUNTY BANK | 1 | \$44,694.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 8 | \$363,875.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$36,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$64,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$112,929.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$75,920.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHITE EAGLE CREDIT UNION | 1 | \$43,826.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHITE SANDS FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$61,484.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$49,951.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$46,678.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$135,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 666 | \$39,595,949.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138WCPN7 | 360 MORTGAGE GROUP, LLC | 1 | \$271,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$428,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$230,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$238,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCI | 1 | \$166,616.12 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMCAP MORTGAGE, LTD | 1 | \$199,187.29 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$250,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$270,883.38 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$414,400.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN LENDING SOLUTIONS, LLC. | 1 | \$172,403.76 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 2 | \$433,869.62 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$153,341.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$228,069.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$251,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$270,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE CASCADES | 1 | \$180,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$520,310.87 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$297,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$155,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CA LENDING INC | 1 | \$477,033.59 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | CALCON MUTUAL MORTGAGE LLC | 2 | \$677,062.84 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$166,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$190,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | CINCINNATI OHIO POLICE FEDERAL CREDIT UNION | 1 | \$156,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | \$407,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$836,300.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY TRUST BANK | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$216,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$380,479.22 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$210,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$361,964.06 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|-----|
| | E MORTGAGE MANAGEMENT LLC | 1 | \$195,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMC HOLDINGS LLC | 1 | \$153,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 3 | \$581,814.75 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITY NOW INC. | 1 | \$220,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$180,624.13 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$159,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$225,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVOLVE BANK & TRUST | 1 | \$257,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,568,493.62 | 3.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST ARKANSAS FINANCIAL, INC | 1 | \$270,878.33 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$302,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$588,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$621,100.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$220,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$202,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$395,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$340,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$194,223.69 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$185,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 2 | \$330,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEO CORP INC, | 1 | \$192,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEO-CORP, INC. | 1 | \$193,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMFS LLC | 1 | \$304,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREENBACK CAPITAL MORTGAGE CORP | 1 | \$385,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 4 | \$869,645.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | HAPPY STATE BANK | 1 | \$317,395.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$188,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$643,618.39 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$563,750.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR CREDIT UNION | 2 | \$385,900.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$152,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$256,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$650,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | INSOUTH BANK | 1 | \$240,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | JMAC LENDING, INC. | 1 | \$267,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | JORDAN WEST COMPANIES, LTD DBA US MORTGAGES | 1 | \$156,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$155,950.54 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$411,750.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$262,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$242,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$174,281.58 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | LYNX MORTGAGE BANK LLC | 1 | \$250,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$155,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$202,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NE | 1 | \$260,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$284,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID AMERICA MORTGAGE | 3 | \$545,731.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MLD MORTGAGE, INC. | 1 | \$163,838.35 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$298,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$357,750.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONS LENDING CORPORATION | 1 | \$251,160.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|-----|
| | NCB, FSB | 1 | \$173,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$275,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | NETWORK FUNDING, L.P. | 1 | \$280,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$445,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | ON Q FINANCIAL, INC. | 1 | \$467,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$408,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$175,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALI | 1 | \$150,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARKSIDE LENDING LLC | 3 | \$902,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARKSIDE LENDING, LLC | 1 | \$175,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$230,350.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$386,888.80 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,199,010.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLAZA HOME MORTGAGE | 4 | \$1,235,250.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$240,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$247,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$331,115.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE | 1 | \$159,336.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 1 | \$228,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE FUNDING CORPORATION | 1 | \$239,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESCUE MORTGAGE, INC. DBA MORTGAGE | 1 | \$304,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESMAC, INC | 1 | \$238,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$207,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$152,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 1 | \$388,430.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----------------|-------|---|--------|----|---|-----|
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$470,370.39 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$224,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$411,138.53 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$975,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$168,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$2,773,195.47 | 5.33% | 0 | \$0.00 | NA | 0 | \$0 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$157,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| SIMMIT FUNDING INC | 1 | \$165,311.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$280,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHPOINT FINANCIAL SERVICES | 1 | \$250,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| STEARNS LENDING INC. | 3 | \$756,650.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT FUNDING INC | 1 | \$266,440.41 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$760,367.01 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| SWBC MORTGAGE CORPORATION | 2 | \$338,340.36 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| SYNOVUS MORTGAGE CORP | 1 | \$252,966.04 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| THE LENDING PARTNERS, LLC. | 1 | \$168,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$186,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$174,760.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$339,150.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$188,453.28 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| TRN FINANCIAL LLC | 1 | \$160,978.77 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUHOME SOLUTIONS, LLC | 1 | \$153,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIONBANK,N.A. | 1 | \$185,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED WHOLESALE MORTGAGE | 9 | \$2,149,600.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0 |
| VANGUARD FUNDING LLC | 1 | \$185,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| VERITEX COMMUNITY BANK | 1 | \$206,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$287,363.20 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | VINSON MORTGAGE SERVICES INC | | | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$690,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$579,398.72 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR PACIFIC MORTGAGE | 1 | \$240,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILSHIRE BANK | 1 | \$361,967.80 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILSON BANK & TRUST | 1 | \$162,579.82 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$174,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$386,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 217 | \$51,984,637.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138WCPP2 | AMBECK MORTGAGE ASSOCIATES | 1 | \$245,761.07 | 5.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$124,497.23 | 2.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$125,800.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE JAMES | 1 | \$125,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$125,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$252,000.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$126,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$269,450.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | GVC MORTGAGE, INC. | 1 | \$124,502.36 | 2.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEALTH AND EDUCATION FCU | 1 | \$126,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$125,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$126,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDEAL CREDIT UNION | 1 | \$207,400.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE NOW INC | 1 | \$124,023.19 | 2.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$125,600.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$125,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLAZA HOME MORTGAGE | 1 | \$125,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$425,199.28 | 9.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$125,500.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$125,750.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING INC. | 1 | \$184,000.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$126,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$126,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 2 | \$592,617.76 | 13.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$4,307,100.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138WCPQ0 | ACCESS NATIONAL MORTGAGE | 2 | \$407,000.00 | 7.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$638,800.00 | 11.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$149,931.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$164,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMC FUNDING, INC. | 1 | \$309,375.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$198,750.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$508,847.00 | 9.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENVOY MORTGAGE, LTD. | 4 | \$940,629.00 | 17.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 7 | \$1,583,933.00 | 29.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | KLEIN BANK | 1 | \$206,306.75 | 3.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK STERLING BANK. A CORPORATION | 1 | \$220,282.63 | 4.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$5,327,854.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138WCPR8 | BANK OF RUSTON | 1 | \$306,000.00 | 11.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$333,000.00 | 12.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL MORTGAGE LLC | 1 | \$59,907.62 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK PUERTO RICO | 1 | \$94,870.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | GECU | 1 | \$191,075.85 | 7.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$196,379.02 | 7.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK, A WASHINGTON STATE | 1 | \$169,738.28 | 6.52% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | CHARTERED SAVINGS BANK | | | | | | | | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$161,009.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK | 1 | \$72,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$186,013.16 | 7.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEBSTER BANK, N.A. | 2 | \$501,000.00 | 19.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$330,819.00 | 12.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,601,811.93 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138WCPS6 | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$301,055.00 | 25.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$92,000.00 | 7.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$108,000.00 | 9.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE STATE CREDIT UNION | 1 | \$90,000.00 | 7.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 1 | \$94,950.00 | 8.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$87,000.00 | 7.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE FEDERAL CU | 1 | \$90,000.00 | 7.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVER VALLEY BANK | 1 | \$103,760.00 | 8.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$98,438.00 | 8.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOLF RIVER COMMUNITY BANK - HORTONV | 1 | \$109,000.00 | 9.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,174,203.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138WCPT4 | ABBEVILLE BUILDING & LOAN | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$126,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$130,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$122,325.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$149,042.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 3 | \$399,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$548,800.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,335,743.68 | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER | 1 | \$146,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|----------------|-------|---|--------|----|---|-----|
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$126,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK, FSB | 8 | \$1,057,200.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$135,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$755,156.90 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCFIRST | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 2 | \$257,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 1 | \$129,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 6 | \$782,350.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$130,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF IDAHO | 1 | \$115,149.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 1 | \$139,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE OZARKS | 1 | \$111,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$637,083.84 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK SNB, NATIONAL ASSOCIATION | 2 | \$274,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 2 | \$262,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELL STATE BANK & TRUST | 3 | \$378,620.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$145,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLOOMFIELD STATE BANK | 1 | \$122,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLUCURRENT CREDIT UNION | 1 | \$131,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$431,091.74 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$270,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$143,292.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$288,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$129,675.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$149,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|-----|
| | CITIZENS BANK | 2 | \$282,133.85 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 4 | \$503,200.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$132,828.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 2 | \$234,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK MANKATO | 2 | \$253,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK | 1 | \$140,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY TRUST BANK | 1 | \$128,725.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS CREDIT UNION | 3 | \$392,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE BANK | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST MORTGAGE, INC | 1 | \$147,920.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | COULEE BANK | 1 | \$123,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$289,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$143,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$110,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | DFCU FINANCIAL | 1 | \$121,125.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$147,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL MORTGAGE LLC | 1 | \$132,812.61 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST | 3 | \$365,310.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$531,200.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPIRE BANK | 1 | \$125,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$123,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL., D/B/A SUPREME L | 1 | \$148,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,193,162.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$110,880.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$143,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$138,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | FARMERS BANK & TRUST, NA, A CORPORATION | | | | | | | | |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$143,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$115,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$133,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK RICHMOND, N.A. | 1 | \$144,188.15 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$123,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$119,823.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK | 3 | \$372,705.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$408,155.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$145,825.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 12 | \$1,529,805.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FIDELITY BANK | 1 | \$149,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL BANK | 1 | \$132,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$146,608.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | \$261,120.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE HOME LENDING L.L.C. | 2 | \$261,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$259,120.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$119,830.92 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$142,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK | 1 | \$118,650.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTMERIT BANK, N.A. | 3 | \$350,198.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$146,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANSEN BANK & TRUST | 2 | \$271,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | GIBSLAND BANK & TRUST | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----|
| GMFS, LLC | 1 | \$125,305.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| GOLDEN BELT BANK, FSA | 1 | \$141,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| GRAND MARAIS STATE BANK | 1 | \$129,816.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT LAKES CREDIT UNION INC. | 1 | \$135,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN BANK | 2 | \$271,920.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$111,758.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 2 | \$241,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$138,710.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| HAWAII NATIONAL BANK | 1 | \$134,805.49 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 1 | \$147,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 4 | \$563,595.70 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL BANK | 1 | \$143,920.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 3 | \$355,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEWISE, INC. | 1 | \$134,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR CREDIT UNION | 2 | \$232,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| HORIZON BANK, N.A. | 2 | \$247,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$639,920.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| IC FEDERAL CREDIT UNION | 2 | \$276,450.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 13 | \$1,697,315.28 | 3.01% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK | 3 | \$357,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$110,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERBANK MORTGAGE COMPANY | 1 | \$145,469.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS HOME MORTGAGE | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| ISU CREDIT UNION | 2 | \$252,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| KEYSTONE BANK | 1 | \$143,355.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$114,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$384,850.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|-----|
| | LANDMARK CREDIT UNION | 8 | \$1,024,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$111,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 1 | \$129,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$128,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$118,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$127,960.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 2 | \$235,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$873,917.13 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS NATIONAL BANK | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | METRO BANK | 1 | \$123,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 2 | \$289,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST HERITAGE BANK | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 1 | \$141,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 2 | \$276,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 1 | \$118,655.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORRILL & JANES BANK AND TRUST CO | 1 | \$137,758.23 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORRIS BANK | 2 | \$286,002.74 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MASTER, INC | 2 | \$280,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$140,220.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$112,840.79 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$668,400.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUFG UNION BANK, N.A. | 1 | \$119,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MWABANK | 1 | \$134,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$134,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$121,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$110,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE | 1 | \$146,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$131,988.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | NUMERICA CREDIT UNION | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUVISION FCU | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$124,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAWTUCKET CREDIT UNION | 1 | \$119,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL C. U. | 2 | \$273,114.65 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 1 | \$145,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 1 | \$113,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLAZA HOME MORTGAGE | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$146,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$145,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEBANK | 1 | \$119,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$268,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$266,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | RED RIVER BANK | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE | 1 | \$111,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGENCY MORTGAGE CORP. | 1 | \$124,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | RENASANT BANK | 1 | \$130,625.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVER VALLEY BANK | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN CREDIT UNION | 2 | \$292,155.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$432,155.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL CREDIT UNION | 3 | \$407,950.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$140,801.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | SANTANDER BANK, N.A. | 6 | \$809,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$131,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY FIRST BANK OF NORTH DAKTOA | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$253,975.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$117,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | SOLIDARITY COMMUNITY FCU | 1 | \$133,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHBRIDGE CREDIT UNION | 1 | \$133,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORP | 4 | \$469,376.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$126,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 5 | \$632,850.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$143,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$507,400.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | TALMER BANK AND TRUST | 1 | \$141,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$129,865.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$143,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$129,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$119,225.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF BARRY | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$118,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$132,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$127,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 4 | \$529,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE STATE BANK OF TOWNSEND | 2 | \$241,920.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | THINK MUTUAL BANK | 4 | \$526,300.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOMAH AREA CREDIT UNION | 1 | \$138,204.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL MEDIA MANAGEMENT LLC (12847) | 1 | \$133,811.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$279,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$148,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUWEST CREDIT UNION | 1 | \$140,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$122,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$123,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$128,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 5 | \$604,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 5 | \$637,860.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED WHOLESALE MORTGAGE | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$144,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 3 | \$363,100.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$827,241.66 | 1.47% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$265,525.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$145,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$267,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$291,250.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$145,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 7 | \$873,820.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$285,788.72 | 0.51% | 0 | \$0.00 | NA | 0 |
| Total | | 433 | \$56,413,402.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCPUI | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$151,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | 1ST UNITED BANK | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$332,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$474,875.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$167,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALIGN CREDIT UNION | 1 | \$167,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$335,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | ALTRA FEDERAL CREDIT UNION | 4 | \$656,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$2,050,095.72 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$160,575.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$152,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK, FSB | 6 | \$981,200.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | APPLE MORTGAGE CORP | 1 | \$151,920.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$1,994,982.92 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,889.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BADGER BANK | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCFIRST | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 3 | \$463,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$170,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF QUINCY | 1 | \$165,480.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 5 | \$821,700.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE CASCADES | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$489,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS TRUST COMPANY | 1 | \$151,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKNEWPORT | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANNER BANK | 4 | \$654,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 6 | \$972,654.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY MORTGAGE CORPORATION | 1 | \$154,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELL STATE BANK & TRUST | 6 | \$958,100.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK BANK | 1 | \$155,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLC COMMUNITY BANK | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLUELEAF LENDING, LLC | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$644,715.76 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUENA VISTA NATIONAL BANK | 1 | \$170,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$330,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | CALIFORNIA CREDIT UNION | 1 | \$172,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL CREDIT UNION | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$655,150.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$325,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$168,615.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$167,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$171,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$165,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY LENDING COMPANY | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$158,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK | 1 | \$151,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$321,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$163,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$154,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC, | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 2 | \$329,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$169,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK MANKATO | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY TRUST BANK | 3 | \$503,690.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$330,374.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST MORTGAGE, INC | 1 | \$160,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | COULEE BANK | 1 | \$151,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$165,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$171,082.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEERWOOD BANK | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 1 | \$161,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$323,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| DORAL MORTGAGE LLC | 1 | \$150,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPACO COMMUNITY CREDIT UNION | 7 | \$1,144,150.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 1 | \$156,925.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$331,405.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| ELEVATIONS CREDIT UNION | 2 | \$325,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| ENVOY MORTGAGE, LTD. | 2 | \$323,029.14 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,640,360.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 4 | \$645,868.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$157,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS BANK | 4 | \$665,817.14 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST | 2 | \$336,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS STATE BANK & TRUST CO. | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$168,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$169,810.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FAYETTE COUNTY NATIONAL BANK | 1 | \$159,779.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FBC MORTGAGE, LLC | 2 | \$330,209.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK & TRUST | 1 | \$164,113.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$170,759.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$153,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY BANK | 1 | \$172,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$154,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK | 1 | \$153,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$156,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL S & L ASSOC. | 14 | \$2,249,619.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | OF LAKEWOOD, ISAOA | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$163,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$169,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$173,420.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$504,550.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$158,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$172,720.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, INC | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$169,520.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ODON | 1 | \$159,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | \$152,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$170,050.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN BANK | 1 | \$165,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$168,625.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 2 | \$301,625.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$150,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$486,120.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 2 | \$328,550.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$161,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 2 | \$316,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$151,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$174,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|-----|
| GECU | 2 | \$330,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| GMFS, LLC | 2 | \$327,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN BANK | 3 | \$483,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 4 | \$645,300.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$166,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$306,671.98 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| HICKORY POINT BANK & TRUST | 1 | \$159,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 4 | \$648,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| HNB NATIONAL BANK | 2 | \$324,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$325,350.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$170,583.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$318,505.83 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR CREDIT UNION | 1 | \$150,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| HORIZON BANK, N.A. | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$169,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| HOUSTON CAPITAL MORTGAGE | 2 | \$322,106.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$156,162.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| IBERIABANK MORTGAGE COMPANY | 8 | \$1,281,955.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| IC FEDERAL CREDIT UNION | 3 | \$478,218.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$163,445.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 9 | \$1,464,580.33 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$161,193.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO INDEPENDENT BANK, AN INDEPENDENT CORPORATION | 1 | \$165,775.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$317,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK | 1 | \$161,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|----------------|-------|---|--------|----|---|-----|
| | ISLAND FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | JONAH BANK OF WYOMING | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | LA SALLE STATE BANK | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$477,624.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$159,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 9 | \$1,463,500.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$174,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$166,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | LINN AREA CREDIT UNION | 1 | \$165,915.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 5 | \$815,693.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$156,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$151,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$498,510.47 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | METROPOLITAN BANK | 1 | \$159,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$157,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$156,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$480,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 2 | \$318,668.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$312,915.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$312,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$1,158,567.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$155,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | MT MCKINLEY BANK, MUTUAL BANK | | | | | | | | |
| | MUFG UNION BANK, N.A. | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$171,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | NASSAU EDUCATORS FCU | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$326,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORS FINANCIAL CORPORATION | 1 | \$162,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW ERA BANK | 1 | \$150,320.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH SHORE BANK | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$152,884.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$310,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | NW PLUS CU | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK BANK | 1 | \$166,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD POINT MORTGAGE LLC | 1 | \$149,788.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$170,910.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$320,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 1 | \$150,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL C. U. | 2 | \$309,263.63 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM MORTGAGE, INC. | 4 | \$652,900.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMAC LENDING SERVICES, INC. | 4 | \$658,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$331,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 1 | \$156,655.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$498,110.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$157,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$484,830.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$634,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE FEDERAL CU | 2 | \$318,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 1 | \$153,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | RED RIVER BANK | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | RENASANT BANK | 4 | \$655,838.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVER VALLEY BANK | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | RMK | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$155,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN BANK | 1 | \$162,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$167,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL BANK | 1 | \$166,560.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL CREDIT UNION | 1 | \$158,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SANTANDER BANK, N.A. | 6 | \$978,275.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHELL FEDERAL CREDIT UNION | 4 | \$663,825.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHEAST BANK | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$169,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$318,855.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARY'S CREDIT UNION | 2 | \$304,559.77 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST.MARY'S BANK | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$172,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF NEW PRAGUE | 2 | \$340,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF WATERLOO | 1 | \$166,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, F.S.B. | 2 | \$325,355.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING INC. | 4 | \$612,750.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | STIFEL BANK AND TRUST | 1 | \$156,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 13 | \$2,114,600.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$319,783.30 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUTTON BANK | 1 | \$171,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|----------------|-------|---|--------|----|---|-----|
| | SWBC MORTGAGE CORPORATION | 2 | \$321,955.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | TALMER BANK AND TRUST | 1 | \$171,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$151,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | \$161,353.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CATTLE NATIONAL BANK & TRUST CO. (MAIN OFFICE), ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNI | 1 | \$163,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$171,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$160,075.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | THINK MUTUAL BANK | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$310,555.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES LLC LLC | 1 | \$165,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$166,260.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$490,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRISTAR BANK | 1 | \$170,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FINANCIAL | 1 | \$159,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$1,138,220.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$159,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$174,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$166,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$170,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 5 | \$809,100.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,131,630.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$168,516.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$1,291,872.45 | 1.45% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$474,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$163,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$312,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WATERSIDE MORTGAGE, INC. | 1 | \$159,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$337,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 7 | \$1,123,572.50 | 1.26% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$151,950.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| Total | | 552 | \$89,155,403.81 | 100% | 0 | \$0.00 | | 0 |
| 3138WCPV9 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,518,906.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$249,850.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$594,748.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ALIGN CREDIT UNION | 1 | \$269,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$1,190,100.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$2,316,170.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$194,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$292,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$211,850.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 2 | \$408,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$529,150.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL | 2 | \$578,550.00 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|-----|
| | ASSOCIATION | | | | | | | | |
| | BANK MUTUAL | 3 | \$724,390.35 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$280,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF RUSTON (10640) | 1 | \$393,681.96 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 1 | \$223,535.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$910,525.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANNER BANK | 1 | \$272,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 5 | \$1,440,200.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELL STATE BANK & TRUST | 6 | \$1,918,050.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,302,750.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLUELEAF LENDING, LLC | 2 | \$571,425.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,170,850.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$606,005.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | C&F MORTGAGE CORPORATION, A VIRGINI | 1 | \$209,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CALTIC BANK CORPORATION | 1 | \$234,650.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$746,320.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$201,875.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$194,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL TRUST BANK | 1 | \$209,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY LENDING COMPANY | 1 | \$232,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$218,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$232,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$366,183.32 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$658,996.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 5 | \$1,511,450.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK MANKATO | 1 | \$351,737.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY HOME LENDING, INC., A COR | 1 | \$412,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK | 1 | \$213,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|----------------|-------|---|--------|----|---|-----|
| | COMMUNITY TRUST BANK | 2 | \$415,563.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS CREDIT UNION | 2 | \$570,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$375,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST MORTGAGE, INC | 2 | \$468,825.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF COLORADO | 3 | \$788,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$265,050.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$388,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL MORTGAGE LLC | 1 | \$227,905.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | DSB | 1 | \$313,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$217,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 1 | \$196,935.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$890,007.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | ELEVATIONS CREDIT UNION | 1 | \$351,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,734,846.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$308,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 2 | \$448,875.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$872,005.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | FBC MORTGAGE, LLC | 1 | \$370,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$349,283.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 3 | \$663,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$378,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$251,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$185,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK | 2 | \$688,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$216,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK, FSB | 2 | \$512,050.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 8 | \$1,952,285.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$415,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 5 | \$1,506,700.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | FIRST MERIDIAN MORTGAGE | 1 | \$337,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY LLC | 2 | \$555,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$221,255.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$498,655.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$389,499.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$233,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$294,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK | 1 | \$221,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$237,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$251,655.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$242,725.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | \$300,388.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$531,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$229,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLORIDA CREDIT UNION | 1 | \$204,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 2 | \$618,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANSEN BANK & TRUST | 1 | \$248,425.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$204,962.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$562,181.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | GECU | 1 | \$204,725.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMFS, LLC | 2 | \$593,655.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT WESTERN BANK | 1 | \$216,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$468,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 1 | \$272,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$195,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBOR NATIONAL BANK | 1 | \$299,060.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$202,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME LOANS TODAY | 1 | \$263,625.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$351,452.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$356,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$204,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | | | | | | | | |
| HORIZON BANK, N.A. | 1 | \$210,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$356,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| IBERIABANK MORTGAGE COMPANY | 10 | \$2,523,448.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 10 | \$2,938,103.91 | 2.63% | 0 | \$0.00 | NA | 0 | \$0 |
| IDEAL CREDIT UNION | 1 | \$185,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$186,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$239,875.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERBANK MORTGAGE COMPANY | 1 | \$412,667.73 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERTRUST MORTGAGE, LLC | 1 | \$246,788.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| JONAH BANK OF WYOMING | 1 | \$283,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$342,418.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$861,425.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$510,776.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE STATE CREDIT UNION | 1 | \$194,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$649,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 7 | \$1,890,050.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| LENDER | 1 | \$264,152.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| M/I FINANCIAL, LLC | 4 | \$1,096,550.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 1 | \$206,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$635,550.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| METRO CREDIT UNION | 1 | \$207,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| METRO MORTGAGE CORPORATION | 1 | \$204,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA MORTGAGE | 1 | \$352,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$742,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 3 | \$745,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS BANK | 1 | \$235,125.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE ENTERPRISE, LTD - COR | 1 | \$473,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----------------|-------|---|--------|----|---|-----|
| MORTGAGE INVESTORS GROUP | 1 | \$234,555.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGENETWORK | 1 | \$313,405.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| MOVEMENT MORTGAGE LLC | 1 | \$416,412.45 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| MOVEMENT MORTGAGE, LLC | 4 | \$1,086,800.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| MUFG UNION BANK, N.A. | 2 | \$551,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$379,905.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 1 | \$253,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| NEXBANK SSB | 1 | \$270,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| NFM, INC. DBA NFM LENDING | 1 | \$329,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHVIEW BANK | 1 | \$351,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$2,154,258.73 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$339,150.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMARK CREDIT UNION | 1 | \$239,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| NVR MORTGAGE FINANCE, INC. | 2 | \$694,547.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| NW PLUS CU | 1 | \$313,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$299,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$346,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$211,945.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$354,350.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES NATIONAL BANK | 1 | \$338,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$396,245.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$204,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,529,785.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT CREDIT UNION | 1 | \$302,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVINCIAL BANK | 2 | \$650,512.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$351,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE FEDERAL CU | 2 | \$724,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| RENASANT BANK | 4 | \$1,080,277.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$709,840.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN BANK | 2 | \$463,125.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| ROUNDBANK | 1 | \$242,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| RSI BANK ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$233,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|----------------|-------|---|--------|----|---|-----|
| | SALAL CREDIT UNION | 1 | \$218,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SANTANDER BANK, N.A. | 6 | \$1,654,425.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$413,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$535,610.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHEAST BANK | 1 | \$194,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$240,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORP | 2 | \$580,355.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$394,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$399,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$303,905.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, F.S.B. | 4 | \$1,159,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING INC. | 2 | \$569,090.65 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 3 | \$699,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$399,116.23 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$253,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | TALMER BANK AND TRUST | 1 | \$283,575.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$255,075.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$189,905.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$299,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | THINK MUTUAL BANK | 7 | \$1,752,850.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$422,275.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$202,825.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$218,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,157,095.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$211,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 2 | \$474,050.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$213,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$2,038,745.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$747,958.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$525,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$1,582,973.34 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$215,989.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$887,680.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$198,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITAS FUNDING, LLC | 1 | \$192,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$555,555.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$262,865.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$491,625.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$209,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$189,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST GATE BANK | 1 | \$242,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$213,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$598,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$299,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$891,575.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,414,610.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 405 | \$111,723,257.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138WCPW7 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 2 | \$698,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$562,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,164,796.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$191,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$181,875.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|----------------|-------|---|--------|----|---|-----|
| | AIMBANK | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALIGN CREDIT UNION | 1 | \$234,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$1,457,650.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,257,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$238,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$297,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$862,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$203,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$344,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK, FSB | 6 | \$1,516,281.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,508,820.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$357,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 3 | \$1,075,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCFIRST | 3 | \$967,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 4 | \$1,392,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 4 | \$953,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$369,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF DEERFIELD | 1 | \$252,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 2 | \$667,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF QUINCY | 1 | \$255,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ST ELIZABETH | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$1,706,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | BANK SNB, NATIONAL ASSOCIATION | 3 | \$623,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKWEST OF KANSAS | 1 | \$235,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANNER BANK | 1 | \$232,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 6 | \$1,736,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY MORTGAGE CORPORATION | 1 | \$332,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELL STATE BANK & TRUST | 8 | \$2,484,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,835,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK BANK | 1 | \$220,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,680,662.38 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,786,250.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$400,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$497,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | C2 FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CALIFORNIA CREDIT UNION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$341,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITOL BANK | 1 | \$330,270.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | \$3,386,468.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 2 | \$486,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CELTIC BANK CORPORATION | 1 | \$204,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK | 2 | \$834,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC BANK | 1 | \$570,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 4 | \$1,789,190.31 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$440,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL TRUST BANK | 1 | \$310,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$1,153,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$542,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$203,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$224,368.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$310,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CLEAR LAKE BANK & TRUST COMPANY | | | | | | | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$2,523,497.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$605,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 16 | \$5,278,470.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$416,412.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK MANKATO | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, NA | 1 | \$329,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$822,255.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 5 | \$1,593,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$416,412.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 3 | \$764,695.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$2,059,300.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$295,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$199,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 5 | \$1,292,550.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$194,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$289,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$357,695.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$5,373,793.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$321,120.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$881,752.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK BROOKSTON | 1 | \$295,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| FARMERS STATE BANK, IOWA CORPORATION | | | | | | | | |
| FBC MORTGAGE, LLC | 2 | \$792,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$352,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$199,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK & TRUST | 1 | \$223,122.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$188,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK OF TENNESSEE | 1 | \$177,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$463,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE BANK | 3 | \$1,015,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES INC. | 12 | \$3,415,760.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COLONY MORTGAGE CORPORATION, | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$1,538,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COUNTY BANK | 1 | \$524,875.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$344,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK | 4 | \$1,240,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 15 | \$3,688,792.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK | 1 | \$405,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$857,012.45 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$676,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 7 | \$1,527,502.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIDIAN MORTGAGE | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$741,888.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$681,202.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$224,682.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$391,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$330,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|----------------|-------|---|--------|----|---|-----|
| FIRST NATIONAL BANK OF OMAHA | 1 | \$186,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF ST LOUIS | 4 | \$1,155,272.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$284,745.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC BANK | 5 | \$2,202,412.13 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF LE CENTER | 1 | \$245,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$191,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,274,420.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,552,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$544,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTMERIT BANK, N.A. | 4 | \$954,270.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTTRUST BANK | 5 | \$1,832,191.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 6 | \$2,046,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK, N.A. | 2 | \$430,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$225,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$642,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$259,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| GMFS, LLC | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| GOLDEN WEST ALLIANCE INC. | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| GOODFIELD STATE BANK | 1 | \$255,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| GRAND BANK | 1 | \$226,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| GRANITE STATE CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT SOUTHERN BANK | 1 | \$194,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN BANK | 7 | \$1,675,581.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|----------------|-------|---|--------|----|---|-----|
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$550,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 2 | \$408,430.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBOR NATIONAL BANK | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAWAII NATIONAL BANK | 2 | \$1,020,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HICKORY POINT BANK & TRUST, FSB | 1 | \$215,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$414,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$688,875.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | HNB NATIONAL BANK | 1 | \$323,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 2 | \$573,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEAMERICAN MORTGAGE CORP. | 1 | \$294,584.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$272,981.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$2,607,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$219,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMELAND FINANCIAL NETWORK, INC. | 1 | \$315,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$512,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTEAD FUNDING CORP. | 2 | \$437,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$244,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HUDSON HERITAGE FCU | 1 | \$206,308.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | I3 LENDING INC | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$1,484,640.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | IC FEDERAL CREDIT UNION | 2 | \$616,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$1,574,238.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDEAL CREDIT UNION | 1 | \$234,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMPAC MORTGAGE CORP. | 2 | \$666,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | INSOUTH BANK | 1 | \$291,904.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$413,117.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$243,999.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS HOME MORTGAGE | 3 | \$601,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| IOWA STATE BANK | 1 | \$210,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 10 | \$4,600,854.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$616,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK COMMUNITY BANK | 1 | \$305,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 4 | \$1,104,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER BANK N.A. A CORPORATION | 1 | \$399,436.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER BANK N.A. A CORPORATION | 1 | \$399,840.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER BANK N.A. | 10 | \$3,454,450.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 5 | \$1,701,026.02 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$222,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY NATIONAL BANK | 1 | \$348,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| LIVE WELL FINANCIAL, INC | 2 | \$1,070,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| M/I FINANCIAL, LLC | 14 | \$3,950,990.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$308,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 3 | \$1,108,812.45 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$387,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 2 | \$437,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MCGOWIN-KING MORTGAGE, LLC | 1 | \$330,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER ADVANTAGE MORTGAGE. LLC | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER HOME LOAN, LLC | 1 | \$272,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,222,993.07 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$348,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| METRO BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| METRO CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MINNESOTA BANK AND TRUST | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 3 | \$572,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| MLD MORTGAGE, INC. | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | MONSON SAVINGS BANK | 1 | \$272,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE INVESTORS GROUP | 5 | \$1,111,960.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MASTER, INC | 1 | \$416,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUND CITY BANK | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$237,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$304,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE | 3 | \$915,440.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$2,003,720.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUFG UNION BANK, N.A. | 9 | \$3,230,587.52 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | NASSAU EDUCATORS FCU | 2 | \$560,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF KANSAS CITY | 9 | \$2,954,495.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$198,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW ERA BANK | 1 | \$231,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 3 | \$1,202,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | NJ LENDERS CORP. | 5 | \$1,665,700.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$476,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH BROOKFIELD SAVINGS BANK | 1 | \$268,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH SHORE BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$445,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHSTAR MORTGAGE CORP, A MASSACHU | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 11 | \$3,267,396.86 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$422,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 1 | \$208,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$1,297,469.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | O A MORTGAGE SERVICES | 1 | \$625,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | OA MORTGAGE SERVICES | 1 | \$625,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK BANK | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPES ADVISORS, INC | 1 | \$505,287.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPES ADVISORS, INC. | 1 | \$479,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$263,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC COMMUNITY CREDIT UNION | 3 | \$786,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL | 1 | \$226,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$190,320.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$569,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$996,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | PALM LENDING, LLC | 1 | \$243,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARKSIDE LENDING LLC | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 4 | \$1,308,901.82 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAWTUCKET CREDIT UNION | 2 | \$636,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 2 | \$358,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$409,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES NATIONAL BANK | 2 | \$428,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 2 | \$483,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$229,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,235,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM MORTGAGE, INC. | 5 | \$1,578,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLAZA HOME MORTGAGE | 2 | \$777,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMAC LENDING SERVICES, INC. | 12 | \$3,930,600.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$590,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$364,720.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$340,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPERITY BANK | 2 | \$639,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPERITY HOME | 19 | \$7,224,628.83 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MORTGAGE, LLC | | | | | | | |
| | PROVIDENT CREDIT UNION | 4 | \$1,154,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 2 | \$452,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RCB BANK, A CORPORATION | 1 | \$356,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$245,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 3 | \$810,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LLC | 1 | \$380,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 1 | \$356,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$247,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$1,246,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$416,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$236,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$250,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 3 | \$964,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$282,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$325,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 10 | \$2,777,330.00 | 1% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$468,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SETTLERS BANK | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$259,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$245,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$2,562,082.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$400,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF | 1 | \$293,625.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | TEXAS, A TEXAS CORPORATION | | | | | | | | |
| | SKYLINE FINANCIAL CORP. | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SMARTBANK | 1 | \$200,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$236,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHLAND CREDIT UNION | 1 | \$385,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. MARY'S CREDIT UNION | 7 | \$2,212,810.16 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORP | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$354,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$560,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, F.S.B. | 3 | \$768,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING INC. | 15 | \$5,186,593.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$427,960.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 7 | \$1,617,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$811,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUSQUEHANNA BANK | 1 | \$494,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$239,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | TALMER BANK AND TRUST | 2 | \$431,832.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$235,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$408,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BLANCO NATIONAL BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY | 1 | \$322,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$234,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE INTERNATIONAL BANK OF AMHERST - AMHE | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE LENDING PARTNERS, LLC | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MONEY SOURCE | 1 | \$392,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | THE PARK BANK | 1 | \$367,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THINK MUTUAL BANK | 2 | \$479,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIDEWATER MORTGAGE SERVICES, INC., | 1 | \$273,337.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 2 | \$532,771.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 2 | \$603,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$512,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUWEST CREDIT UNION | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$2,182,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$1,009,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$625,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK | 1 | \$187,781.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 2 | \$621,680.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 27 | \$9,107,712.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$1,128,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 14 | \$3,974,771.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$367,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$288,165.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 10 | \$2,458,400.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$687,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$389,120.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | UWHARRIE BANK | 1 | \$276,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$582,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|--------------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | | | | | | | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 | NA | 0 \$0 |
| | VERITAS FUNDING, LLC | 3 | \$799,900.00 | 0.29% | 0 | \$0.00 | NA | 0 \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 \$0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$426,370.00 | 0.15% | 0 | \$0.00 | NA | 0 \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,066,500.00 | 0.38% | 0 | \$0.00 | NA | 0 \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$478,425.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$651,460.00 | 0.23% | 0 | \$0.00 | NA | 0 \$0 |
| | WATERSIDE MORTGAGE, INC. | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 \$0 |
| | WAUKESHA STATE BANK | 2 | \$550,000.00 | 0.2% | 0 | \$0.00 | NA | 0 \$0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$255,000.00 | 0.09% | 0 | \$0.00 | NA | 0 \$0 |
| | WEST GATE BANK, COMMERCIAL BANK | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 \$0 |
| | WESTERN NATIONAL BANK | 1 | \$249,000.00 | 0.09% | 0 | \$0.00 | NA | 0 \$0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$595,000.00 | 0.21% | 0 | \$0.00 | NA | 0 \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 6 | \$1,570,120.00 | 0.56% | 0 | \$0.00 | NA | 0 \$0 |
| | WISCONSIN BANK AND TRUST | 1 | \$214,200.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0 |
| | WOODLAND BANK | 1 | \$416,412.45 | 0.15% | 0 | \$0.00 | NA | 0 \$0 |
| | WORKERS' CREDIT UNION | 2 | \$554,000.00 | 0.2% | 0 | \$0.00 | NA | 0 \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 3 | \$1,036,400.00 | 0.37% | 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 6 | \$1,879,780.00 | 0.67% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 930 | \$279,117,254.56 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138WCPX5 | 1ST BANK, N.A. | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 \$0 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,609,302.00 | 0.91% | 0 | \$0.00 | NA | 0 \$0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$339,500.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 \$0 |
| | AFFILIATED BANK | 1 | \$352,500.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | AFFILIATED MORTGAGE COMPANY | 2 | \$650,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$372,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALIGN CREDIT UNION | 1 | \$292,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALL HOME LENDING, INC., A COPORATIO | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE WEST MORTGAGE INC. | 1 | \$388,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$1,589,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$2,255,393.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 1 | \$287,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FEDERAL BANK | 1 | \$316,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$221,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$456,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK & TRUST | 3 | \$715,213.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$251,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$367,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK, FSB | 7 | \$1,874,681.51 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANTHEM BANK & TRUST | 1 | \$325,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$3,885,518.82 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$321,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$386,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCFIRST | 1 | \$243,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | BANCORPSOUTH BANK | 8 | \$2,423,284.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST FINANCIAL SERVICES | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 3 | \$658,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 2 | \$677,665.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF QUINCY | 1 | \$271,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 3 | \$656,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE CASCADES | 1 | \$404,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 8 | \$2,354,965.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 1 | \$208,380.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKNEWPORT | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 10 | \$3,014,570.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY MORTGAGE CORPORATION | 1 | \$296,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELL STATE BANK & TRUST | 4 | \$1,137,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,587,902.65 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,482,350.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC | 1 | \$400,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC. | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,066,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | CALIFORNIA CREDIT UNION | 2 | \$601,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$375,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITOL BANK | 1 | \$415,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$2,972,640.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$269,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$244,202.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENDERA FUNDING, INC. | 1 | \$365,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTARL ONE FCU | 1 | \$352,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL ONE FCU | 1 | \$250,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC BANK | 1 | \$357,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY LENDING COMPANY | 2 | \$616,296.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 6 | \$1,943,550.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CHERRY CREEK MORTGAGE CO., INC. | | | | | | | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$294,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$191,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$273,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$181,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CMC HOME LENDING | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,183,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$716,592.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 18 | \$5,877,664.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - SUPERIOR | 1 | \$238,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK MANKATO | 1 | \$219,120.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$328,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 2 | \$730,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$320,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$230,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$647,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$340,371.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$566,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$502,265.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$191,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$290,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$348,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DEERWOOD BANK | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,510,300.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$219,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$192,080.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | DUPACO COMMUNITY CREDIT UNION | | | | | | | | |
| | DUPAGE CREDIT UNION | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$305,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | E MORTGAGE MANAGEMENT LLC | 5 | \$1,377,560.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAST DUBUQUE SAVINGS BANK | 1 | \$249,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ELEVATIONS CREDIT UNION | 6 | \$1,744,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER CREDIT UNION | 1 | \$209,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$224,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$368,280.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY FUNDING GROUP, INC. | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 27 | \$8,232,508.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MIORTGAGE | 1 | \$357,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$262,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$223,560.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$808,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMINGTON BANK | 1 | \$255,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FBC MORTGAGE, LLC | 5 | \$1,558,978.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK | 1 | \$192,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$396,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK & TRUST | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$1,082,061.60 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$395,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK OF TENNESSEE | 1 | \$345,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE BANK | 2 | \$686,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES INC. | 6 | \$1,978,850.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$986,900.73 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK | 5 | \$1,237,728.50 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$449,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$414,375.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 18 | \$5,050,101.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FIDELITY BANK, NA | 1 | \$335,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FREEDOM BANK | 1 | \$287,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$193,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 7 | \$1,898,334.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$378,380.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$1,036,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$261,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$220,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$563,094.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$258,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$654,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK, AMES, IOWA | | | | | | | |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$250,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 5 | \$1,858,750.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$370,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,418,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$300,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$687,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$385,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 2 | \$558,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 2 | \$485,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 2 | \$730,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FNB DURANGO | 1 | \$339,280.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$368,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 11 | \$3,900,250.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FULL SERVICE MORTGAGE | 2 | \$724,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 1 | \$262,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$273,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,164,404.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$496,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$191,920.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GOODFIELD STATE BANK | 1 | \$191,960.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 3 | \$734,810.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$353,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$303,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMAPNY, A CALIFORNIA CORPORATION | 1 | \$245,953.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 5 | \$1,589,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$363,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$386,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$380,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HERITAGE BANK, A NEBRASKA CORPORATION | | | | | | | |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$859,079.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$255,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$283,981.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$318,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORP. | 2 | \$750,971.92 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$194,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$2,274,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$295,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$255,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC. | 1 | \$197,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 4 | \$1,172,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$387,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | I3 LENDING INC | 1 | \$395,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$1,537,710.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$1,766,315.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$433,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$484,316.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$377,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$636,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 2 | \$492,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$214,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE FUNDING | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 13 | \$3,946,834.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BANK | | | | | | | |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$462,670.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$202,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$295,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,281,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 6 | \$1,294,700.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A A CORPORATION | 1 | \$233,270.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$287,644.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 4 | \$1,307,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 5 | \$1,608,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$609,157.65 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$536,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LOAN REBATE | 1 | \$347,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$233,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 12 | \$3,435,589.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC - COLUMBUS | 1 | \$369,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$239,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 1 | \$310,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARSHLAND COMMUNITY FEDERAL | 1 | \$304,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE COMPANY, INC. | 1 | \$371,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$621,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE, LLC | 1 | \$315,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 3 | \$880,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MEMBERS PLUS CREDIT UNION | 1 | \$330,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$298,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MERIDIAN HOME MORTGAGE CORP | | | | | | | |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$439,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$416,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$306,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$450,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$466,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 3 | \$1,001,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$682,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORP | 1 | \$337,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 6 | \$1,469,594.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$416,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PROS, INC. | 1 | \$415,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$375,368.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MOUNT VERNON BANK | 1 | \$356,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$507,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$359,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$313,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$1,587,521.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 5 | \$1,412,070.26 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FCU | 4 | \$940,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 7 | \$2,210,103.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$252,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$296,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$297,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$340,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 8 | \$2,306,579.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 2 | \$662,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$370,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | NORTH AMERICAN SAVINGS BANK, FSB | | | | | | | | |
| | NORTHWEST FEDERAL CREDIT UNION | 14 | \$4,271,258.64 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$601,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$357,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$747,179.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | O A MORTGAGE SERVICES | 1 | \$322,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAK BANK/LENDER | 1 | \$340,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | OKLAHOMA CENTRAL CREDIT | 1 | \$311,460.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$400,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPES ADVISORS, INC. | 1 | \$404,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORANGE COUNTY CAPITAL | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$271,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$333,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 7 | \$2,319,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$778,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 6 | \$1,633,804.67 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$353,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 3 | \$1,010,902.12 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$188,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES NATIONAL BANK | 1 | \$380,240.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$942,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$183,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM MORTGAGE, INC. | 10 | \$2,510,680.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMAC LENDING SERVICES, INC. | 16 | \$4,864,750.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$384,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 1 | \$268,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$230,192.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$446,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$312,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$296,347.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIORITY MORTGAGE FUNDING | 1 | \$313,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| PROSPERITY HOME MORTGAGE, LLC | 10 | \$2,948,055.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT CREDIT UNION | 3 | \$776,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| PURCHASE INSTITUTION:NATIONAL MORTGAGE SERVICE, INC. | 1 | \$342,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE FEDERAL CU | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A. | 1 | \$209,462.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| RENASANT BANK | 3 | \$607,226.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL BANCORP | 1 | \$312,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| RESMAC INC | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$183,668.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$1,298,830.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| ROYAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| RPM MORTGAGE, INC. | 1 | \$322,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$635,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$395,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| SALAL CREDIT UNION | 4 | \$987,930.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$868,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,133,350.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| SANTANDER BANK, N.A. | 12 | \$3,354,300.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-----|
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$252,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 3 | \$813,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$205,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$348,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| SENTE MORTGAGE, INC. | 1 | \$223,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SHEA MORTGAGE INC. | 1 | \$309,669.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$223,434.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 14 | \$4,977,149.60 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$252,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLARITY CREDIT UNION | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY BANK | 1 | \$333,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH ATLANTIC BANK | 1 | \$199,718.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHEAST NATIONAL BANK | 2 | \$545,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. MARY'S CREDIT UNION | 2 | \$545,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$270,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORP | 2 | \$438,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 4 | \$1,031,920.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE FARM BANK, F.S.B. | 2 | \$461,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| STEARNS LENDING INC. | 19 | \$5,760,398.12 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| STIFEL BANK AND TRUST | 1 | \$341,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCKMAN BANK OF MONTANA | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 9 | \$2,598,550.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$279,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$576,240.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SUTTON BANK | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SWBC MORTGAGE CORPORATION | 5 | \$1,461,622.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|----------------|-------|---|--------|----|---|-----|
| TALMER BANK AND TRUST | 2 | \$443,690.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS BANK AND TRUST COMPANY | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$281,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| THE CITIZENS BANK OF PHILADELPHIA | 2 | \$512,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK OF HENNING | 2 | \$661,802.53 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$255,760.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$199,391.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| THE PARK BANK | 2 | \$529,375.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| THINK MUTUAL BANK | 3 | \$930,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| TOTAL MORTGAGE SERVICES LLC | 1 | \$415,822.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$559,617.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$217,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN AND COUNTRY BANK MIDWEST | 1 | \$325,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVIS CREDIT UNION | 1 | \$346,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$946,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUSTMARK NATIONAL BANK | 4 | \$1,131,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUSTONE FINANCIAL | 1 | \$295,695.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUWEST CREDIT UNION | 1 | \$416,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| UMB BANK, N. A. | 1 | \$218,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,736,607.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$748,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK & TRUST | 1 | \$231,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED NORTHERN | 1 | \$224,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|-----|
| | MORTGAGE BANKERS, LTD, A NEW YORK | | | | | | | | |
| | UNITED VALLEY BANK | 1 | \$175,335.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 36 | \$11,490,400.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$311,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$877,430.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$2,533,276.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL LENDING SERVICES, INC. | 1 | \$217,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$380,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 13 | \$3,238,200.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | USE CREDIT UNION | 1 | \$307,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | UWHARRIE BANK | 1 | \$246,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$864,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$203,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITAS FUNDING, LLC | 1 | \$287,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITEX COMMUNITY BANK | 1 | \$206,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$375,387.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$566,920.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | WADENA STATE BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 2 | \$479,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$262,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$812,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$400,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | YNB | 1 | \$239,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$268,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 979 | \$286,471,423.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138WCPY3 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$175,750.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 1 | \$180,500.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | CERRY CREEK MORTGAGE CO., INC. | 1 | \$180,500.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL MORTGAGE LLC | 1 | \$180,245.68 | 2.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | ELEVATIONS CREDIT UNION | 1 | \$175,750.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$642,261.81 | 9.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$185,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | FOCUS BANK | 1 | \$175,750.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$180,500.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$177,399.69 | 2.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDEAL CREDIT UNION | 1 | \$178,600.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$184,894.12 | 2.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$175,800.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$180,500.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$175,750.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$185,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL C. U. | 1 | \$215,083.83 | 3.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$184,300.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$175,655.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 1 | \$184,300.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$185,250.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIRVA MORTGAGE, INC. | 1 | \$180,500.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE HIGHWAY PATROL FEDERAL CREDIT UNION | 1 | \$179,550.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING INC. | 1 | \$175,655.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 2 | \$350,750.00 | 5.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$176,700.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | UNITED COMMUNITY BANK | 1 | \$183,350.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$360,050.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANGUARD FUNDING LLC | 1 | \$404,156.06 | 6.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$185,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$6,474,501.19 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138WCPZ0 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$405,650.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST BANK | 1 | \$351,500.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$1,409,930.00 | 13.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$532,515.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$295,925.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$409,750.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$259,434.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD. | 7 | \$1,859,276.00 | 17.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$535,695.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK | 1 | \$346,750.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 2 | \$607,050.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE LLC | 11 | \$2,538,208.14 | 23.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL BANK | 1 | \$253,650.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$814,145.00 | 7.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERIDIAN CREDIT UNION | 1 | \$197,125.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$10,816,603.14 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138WCQ22 | ACCESS NATIONAL MORTGAGE | 22 | \$7,379,560.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$384,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC, | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 16 | \$4,914,902.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 27 | \$7,440,934.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF COLORADO, A COLORADO BANKING | 1 | \$214,922.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | BANK OF COMMERCE, A CORPORATION | 3 | \$974,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$404,853.92 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 17 | \$5,432,120.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$541,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$625,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$890,227.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 11 | \$3,102,661.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 20 | \$6,714,464.00 | 4.47% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 11 | \$3,129,354.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | BUSINESS FIRST BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$231,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$556,156.03 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC. | 3 | \$727,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COLORADO CREDIT UNION | 1 | \$233,198.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 2 | \$622,814.45 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 8 | \$2,028,767.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$221,207.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$244,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 4 | \$1,034,265.50 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 1 | \$221,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DATCU CREDIT UNION, A CREDIT UNION | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DATCU, A CREDIT UNION | 1 | \$199,736.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 6 | \$2,346,574.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 5 | \$1,214,945.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 27 | \$8,322,857.06 | 5.54% | 0 | \$0.00 | NA | 0 |
| | | 11 | \$3,339,370.00 | 2.22% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|--------|---|--------|----|---|
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | | | | | | | |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 11 | \$4,456,747.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. | 15 | \$3,927,800.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK | 1 | \$290,616.80 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 2 | \$572,950.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 58 | \$19,441,592.89 | 12.94% | 0 | \$0.00 | NA | 0 |
| | F & M BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$884,250.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK & TRUST COMPANY | 1 | \$221,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 8 | \$2,160,904.20 | 1.44% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$292,577.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL BANK OF TEXAS, N.A. | 2 | \$493,319.41 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 3 | \$810,818.86 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMERCIAL BANK | 1 | \$359,525.93 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$328,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN DERIDDER | 2 | \$448,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY TRUST BANK | 2 | \$497,603.21 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 2 | \$519,333.72 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF DEKALB COUNTY, INC | 1 | \$222,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$400,733.50 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 22 | \$6,934,888.00 | 4.62% | 0 | \$0.00 | NA | 0 |
| | GENERATIONS BANK | 1 | \$266,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 4 | \$1,108,389.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 3 | \$858,612.50 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,011.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE COMPANY, INC. | 2 | \$686,978.03 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 3 | \$910,734.00 | 0.61% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|-----|
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$370,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMS-01, INC (11247) | 1 | \$318,579.92 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | JD BANK | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | KLEIN BANK | 2 | \$605,875.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | MINNWEST BANK | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MINNWEST BANK, M.V., CORPORATION | 1 | \$220,202.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONARCH BANK | 8 | \$2,386,341.20 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CORP. OF THE EAST - III (11346) | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUTUAL OF OMAHA BANK | 17 | \$5,129,072.70 | 3.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$284,624.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$283,626.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE, INC. | 30 | \$10,125,524.00 | 6.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK STERLING BANK | 1 | \$415,874.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK OF THE SOUTH | 1 | \$262,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES STATE BANK | 1 | \$237,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIERREMONT MORTGAGE, INC. (10140) | 1 | \$201,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE BANK | 1 | \$244,691.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMWEST MORTGAGE CORPORATION | 9 | \$2,568,826.41 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIORITY MORTGAGE FUNDING, INC. | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE LLC | 10 | \$3,147,644.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVER COMMUNITY BANK, N.A. | 1 | \$226,625.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$247,166.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SMARTBANK | 1 | \$246,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL BANK | 2 | \$459,710.29 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK NORTHWEST | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | TENNESSEE STATE BANK | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$203,725.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CITIZENS BANK OF SWAINSBORO | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$411,432.37 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$303,590.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | TOTAL MEDIA MANAGEMENT LLC (12847) | | | | | | | | |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$232,229.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$720,231.87 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 5 | \$1,384,396.31 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$810,537.68 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 10 | \$2,540,817.48 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERIDIAN CREDIT UNION | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYOMING STATE BANK | 1 | \$388,809.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 494 | \$150,198,881.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138WCQ30 | ACCESS NATIONAL MORTGAGE | 6 | \$1,493,955.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$1,435,585.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK | 1 | \$286,125.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST BANK | 1 | \$371,200.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$1,534,200.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3 | \$713,664.83 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE OZARKS | 2 | \$484,416.52 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOFI FEDERAL BANK | 2 | \$502,410.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$223,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$439,250.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$298,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$786,250.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 7 | \$1,771,201.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF, NA DBA BANK OF TEXAS | 10 | \$2,941,129.00 | 6.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$718,250.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A | 1 | \$284,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|-----|
| | FEDERALLY CHARTERED NATIONAL BANK | | | | | | | | |
| | CMC FUNDING, INC. | 1 | \$250,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$305,615.01 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$188,910.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$254,150.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$227,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHI MORTGAGE COMPANY LTD | 10 | \$2,370,000.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$240,644.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD. | 17 | \$4,598,474.37 | 10.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$241,903.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIRECT MORTGAGE, CORP. | 2 | \$509,150.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$155,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENVOY MORTGAGE, LTD. | 11 | \$2,834,271.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITY BANK | 1 | \$376,200.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | F & M BANK | 1 | \$305,989.53 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$635,405.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$177,225.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK | 2 | \$532,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$194,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 3 | \$829,614.33 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$373,900.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNITED BANK | 1 | \$175,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION (13045) | 1 | \$300,612.54 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$1,006,500.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$399,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | HOMETRUST BANK | 2 | \$451,450.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | INWOOD NATIONAL BANK | 1 | \$242,068.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONARCH BANK | 4 | \$1,259,539.99 | 2.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUTUAL OF OMAHA BANK | 8 | \$2,319,300.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE, INC. | 5 | \$1,722,188.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$928,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE LLC | 2 | \$429,632.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN BANK | 1 | \$215,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE | 1 | \$416,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$787,562.97 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$689,063.46 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$863,218.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 153 | \$42,088,122.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138WCQ48 | 360 MORTGAGE GROUP, LLC | 1 | \$101,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | 4TRUST MORTGAGE, INC. | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$1,219,775.02 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFILIATED BANK | 2 | \$201,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFINITY LENDING SOLUTIONS | 1 | \$100,373.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALARION BANK | 1 | \$103,875.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANT BANK | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$95,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMCAP MORTGAGE, LTD. | 1 | \$102,687.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$190,813.22 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$106,243.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$391,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$377,850.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$93,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|-----|
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$94,663.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$292,685.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$104,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANDERSON BROTHERS BANK | 1 | \$88,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$106,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$618,175.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC PACIFIC MORTGAGE COMPANY | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AXIA FINANCIAL, LLC | 1 | \$108,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$101,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PR | 1 | \$101,375.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 6 | \$586,856.83 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF MCKENNEY | 1 | \$101,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE CASCADES | 1 | \$89,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$287,869.16 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | BARR GROUP, INC. | 1 | \$108,720.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY EQUITY LLC | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY EQUITY LLC. | 1 | \$98,701.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE BANK | 1 | \$100,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BMO HARRIS BANK N.A. | 1 | \$101,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$92,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$98,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC. | 1 | \$95,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$376,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$100,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|-----|
| | CAPITAL CONCEPTS, INC. | 1 | \$108,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$190,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$576,016.40 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$96,378.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBC NATIONAL BANK | 1 | \$90,784.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENDERA FUNDING, INC. | 1 | \$90,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL TRUST BANK | 1 | \$87,994.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$92,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY LENDING COMPANY | 4 | \$404,088.53 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$100,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$281,920.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$206,957.10 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$90,893.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$382,305.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 6 | \$604,585.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE. INC. | 1 | \$94,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST | 1 | \$103,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY TRUST BANK | 4 | \$390,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$100,436.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE BANK | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 2 | \$195,524.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROGHAN COLONIAL BANK | 1 | \$89,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$188,405.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CU COMMUNITY, LLC | 1 | \$88,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$87,589.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$94,880.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|-----|
| | DENVER COMMUNITY CREDIT UNION | | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$498,200.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$288,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$95,879.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$105,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$108,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$301,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$209,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$283,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$105,950.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$98,437.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVOLVE BANK & TRUST | 1 | \$88,648.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$1,351,547.83 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$106,069.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS & MERCHANTS BANK | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$420,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | FBC MORTGAGE, LLC | 1 | \$109,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$201,175.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK WHOLESALE MORTGAGE | 1 | \$107,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$293,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK OF TENNESSEE | 1 | \$98,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK PUERTO RICO | 3 | \$296,010.93 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$366,350.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CHOICE BANK | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES INC. | 6 | \$585,225.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | \$308,538.10 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMERCIAL BANK | 1 | \$101,380.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$286,010.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$103,877.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK | 2 | \$196,053.02 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$99,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK, N.A. | 2 | \$195,375.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$197,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 2 | \$184,390.54 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK, MONTANA CORPORATION | 1 | \$92,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$93,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$276,199.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$301,650.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$109,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF PICAYUNE | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$87,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$94,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TRUST & SAVINGS BANK | 1 | \$93,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$682,604.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST WORLD MORTGAGE | 2 | \$189,477.29 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK | 2 | \$206,966.06 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTMERIT BANK, N.A. | 4 | \$390,210.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANSEN BANK & TRUST | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$99,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU | 2 | \$183,699.20 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| GENCOR MORTGAGE INC. | 1 | \$103,419.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$97,127.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| GMFS, LLC | 2 | \$206,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| GMH MORTGAGE SERVICES LLC, A DELAWA | 1 | \$108,619.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$97,380.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$101,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE | 1 | \$99,655.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | GSF MORTGAGE CORPORATION | 1 | \$92,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$280,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUADALUPE NATIONAL BANK, A NATIONAL BANK | 1 | \$90,995.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$97,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 1 | \$98,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$92,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$96,680.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$88,679.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME BANK | 1 | \$101,125.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER, INC. | 3 | \$289,530.34 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME LOAN INVESTMENT BANK FSB | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME MORTGAGE OF AMERICA, INC. | 2 | \$196,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SOLUTION LENDERS INC | 1 | \$96,957.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 11 | \$1,125,870.26 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$502,765.83 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$208,850.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEWOOD MORTGAGE INC. | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | HORIZON BANK, N.A. | 2 | \$186,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$479,082.59 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$97,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| ICON CREDIT UNION | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$106,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| IMPAC MORTGAGE CORP. | 1 | \$89,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERBANK MORTGAGE COMPANY | 1 | \$107,664.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$87,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| JONAH BANK OF WYOMING | 1 | \$100,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$93,490.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| JORDAN WEST COMPANIES LTD | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$98,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE STATE CREDIT UNION | 1 | \$103,869.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$94,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$197,175.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADERONE FINANCIAL CORP | 1 | \$108,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| LENDER | 1 | \$84,895.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY BANK | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY BANK & TRUST COMPANY | 1 | \$108,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC | 1 | \$104,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 1 | \$101,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE | 1 | \$108,619.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING | 1 | \$99,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MAVERICK FUNDING CORP. | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MEGASTAR FINANCIAL CORP | 3 | \$306,150.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$96,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|--------------|-------|---|--------|----|---|-----|
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| METRO HEALTH SERVICES FCU | 1 | \$93,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MICHIGAN MUTUAL, INC. | 1 | \$104,215.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA MORTGAGE | 3 | \$308,875.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST BANK N.A. | 2 | \$185,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MLD MORTGAGE, INC. | 1 | \$88,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE 1 INC | 1 | \$92,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CLEARING CORP | 1 | \$95,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE INVESTORS GROUP | 2 | \$190,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$213,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGENETWORK | 1 | \$101,131.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUND CITY BANK | 1 | \$87,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN WEST BANK | 1 | \$100,676.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN WEST FINANCIAL, INC (MWF I | 1 | \$103,375.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$103,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$101,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MOVEMENT MORTGAGE | 5 | \$508,865.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| MOVEMENT MORTGAGE LLC | 1 | \$90,037.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MOVEMENT MORTGAGE, LLC | 9 | \$864,790.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| MUFG UNION BANK, N.A. | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$103,894.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$193,616.65 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONS LENDING CORPORATION | 3 | \$294,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONS RELIABLE LENDING LLC | 1 | \$104,130.36 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORS FINANCIAL CORPORATION, A | 1 | \$94,756.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| NETWORK FUNDING, LP | 1 | \$106,251.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$98,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | NEW ENGLAND REGIONAL MORTGAGE CORPO | | | | | | | |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$87,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | \$102,125.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$101,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$90,273.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$102,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OZARK MOUNTAIN BANK | 1 | \$109,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 5 | \$491,075.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 3 | \$302,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PALM LENDING, LLC | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 7 | \$685,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$422,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK WAUSAU | 1 | \$108,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$1,095,025.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$98,636.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$108,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION | 1 | \$88,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$102,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$88,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$209,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$106,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$108,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$282,628.71 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$106,518.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE | 4 | \$407,125.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUEST CREDIT UNION | 1 | \$89,505.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANDOLPH SAVINGS BANK | 1 | \$93,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE FUNDING CORPORATION | 1 | \$104,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | RED RIVER BANK | 1 | \$102,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGENCY MORTGAGE CORP | 1 | \$104,760.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$185,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORA | 1 | \$94,905.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$106,577.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$91,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROSS MORTGAGE CORPORATION | 2 | \$191,658.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$179,960.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$103,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$103,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$104,368.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$385,169.79 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECKEL CAPITAL LLC | 1 | \$93,379.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY CREDIT UNION | 1 | \$103,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$85,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$591,875.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | SFMC, LP | 1 | \$108,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHORE MORTGAGE | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$680,600.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SILVER STONE MORTGAGE | 1 | \$97,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIUSLAW BANK | 1 | \$108,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$108,352.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$311,937.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHFIRST BANK | 1 | \$94,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$101,880.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHWEST FUNDING LP | 1 | \$97,477.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST FIN CORP | 1 | \$106,629.66 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST.MARY'S BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$92,720.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, F.S.B. | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING INC. | 7 | \$716,855.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | STIFEL BANK AND TRUST | 1 | \$109,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING INC | 2 | \$201,612.55 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING, INC. | 1 | \$104,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING, INC.. | 5 | \$508,420.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$497,020.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | TALMER BANK AND TRUST | 3 | \$277,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXANS CREDIT UNION | 1 | \$108,163.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$106,875.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$205,624.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANK OF MAINE | 2 | \$191,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$95,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$101,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$107,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MONEY HOUSE INC | 1 | \$95,920.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$92,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$97,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$86,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | | | | | | | | |
| | THE PARK BANK | 1 | \$102,125.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL MEDIA MANAGEMENT LLC (12855) | 1 | \$107,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$109,586.95 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$93,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$108,987.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$104,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$196,167.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$201,065.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$184,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$94,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$193,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$188,240.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$452,548.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$175,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$99,877.04 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITAS FUNDING, LLC | 1 | \$107,885.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE | 1 | \$97,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$194,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$98,725.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | | |
| | WALLICK & VOLK, INC | 1 | \$109,342.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 9 | \$861,285.12 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$95,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 2 | \$186,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$214,125.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$108,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 10 | \$949,167.36 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORKERS' CREDIT UNION | 1 | \$108,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$212,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$99,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 599 | \$58,985,541.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138WCQ55 | 360 MORTGAGE GROUP, LLC | 2 | \$230,350.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$1,858,265.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFILIATED BANK | 1 | \$112,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFILIATED BANK. | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$231,216.10 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALL WESTERN MORTGAGE INC | 1 | \$119,852.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$111,736.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTERRA BANK | 1 | \$122,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$233,630.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMCAP MORTGAGE, LTD | 1 | \$112,358.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMCAP MORTGAGE, LTD. | 1 | \$109,864.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$110,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA'S MORTGAGE RESOURCE, INC., | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$121,954.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$595,579.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$352,793.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 2 | \$231,608.25 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$239,920.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$228,765.61 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$348,231.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIHOME FINANCIAL, LLC | 1 | \$123,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIS BANK | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$120,847.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$116,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$593,577.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$115,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$122,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AXIOM FINANCIAL, LLC | 1 | \$111,453.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$118,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 2 | \$228,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MIDWEST, AN IOWA CORPORATION | 1 | \$114,375.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ENGLAND | 1 | \$115,669.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$121,107.64 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$122,246.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$121,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | BANKERS XPRESS LLC | 1 | \$118,603.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANNER BANK | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BARR GROUP, INC. | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY EQUITY LLC | 1 | \$122,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAYLAKE BANK | 1 | \$121,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELL STATE BANK & TRUST | 1 | \$113,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$465,475.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$473,650.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$109,861.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$459,460.35 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$115,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$576,822.05 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK | 1 | \$118,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$124,043.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY LENDING COMPANY | 3 | \$353,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$593,925.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIS FINANCIAL SERVICES INC. | 1 | \$114,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$117,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY & COUNTY CREDIT UNION | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$120,395.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$118,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$235,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 7 | \$806,050.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$122,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCE MORTGAGE | 2 | \$231,120.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | COMMUNITY BANK OF MARSHALL | 1 | \$118,275.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$111,993.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$116,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY TRUST BANK | 1 | \$112,575.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$227,920.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$235,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$230,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$116,375.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | COVANTAGE CREDIT UNION | 1 | \$118,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$352,350.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAS ACQUISITION COMPANY LLC | 4 | \$456,012.35 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$469,900.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$123,202.61 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL MORTGAGE LLC | 1 | \$123,843.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | E MORTGAGE MANAGEMENT LLC | 5 | \$594,287.38 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | EECU | 1 | \$118,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ELEVATIONS CREDIT UNION | 2 | \$236,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$111,920.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITY RESOURCES, INC. | 1 | \$123,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$114,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$236,404.18 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$122,049.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVOLVE BANK & TRUST | 2 | \$239,777.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCEPTIONAL FINANCIAL SOLUTIONS INC | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$121,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | \$2,357,124.03 | 3.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$120,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | FARMINGTON MORTGAGE, A DIVISION OF | | | | | | | | |
| | FBC MORTGAGE, LLC | 5 | \$596,778.66 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | FBT MORTGAGE, LLC | 1 | \$111,865.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$114,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$468,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES INC. | 5 | \$589,950.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$231,337.01 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 7 | \$834,933.41 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$122,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$124,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$119,711.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$111,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK, MONTANA CORPORATION | 1 | \$122,220.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MIDWEST BANK | 1 | \$121,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$111,920.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$117,235.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$121,267.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$230,305.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$228,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PEKIN SAVINGS BANK, A DIVISIO | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST RATE MORTGAGE CORP | 1 | \$123,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$582,786.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$121,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| FIRSTBANK | 1 | \$110,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTTRUST BANK | 1 | \$119,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIVE STAR CREDIT UNION | 1 | \$115,854.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$121,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$234,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| FORTREN FUNDING LLC | 1 | \$121,948.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$117,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 1 | \$123,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK, N.A. | 1 | \$113,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$225,095.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| GENCOR MORTGAGE INC. | 1 | \$124,446.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| GEO-CORP, INC | 2 | \$225,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$224,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| GLADEWATER NATIONAL BANK | 1 | \$111,155.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| GMFS, LLC | 4 | \$473,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| GOTMORTGAGE, COM, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| GRAYSTONE MORTGAGE, LLC ISAOA | 1 | \$120,142.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN BANK | 1 | \$115,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 3 | \$345,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$116,053.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBOR NATIONAL BANK | 1 | \$114,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$120,498.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD, | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL BANK | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER, INC. | 1 | \$113,935.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FUNDING CORP | 1 | \$123,601.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$114,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK, N.A. | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 18 | \$2,139,187.09 | 3.31% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$481,352.36 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,855.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$123,405.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| HORIZON BANK, N.A. | 1 | \$111,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$123,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$110,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$242,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$111,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| IBM SOUTHEAST EFCU | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| ICON CREDIT UNION | 2 | \$228,875.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$113,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$122,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| IMPAC MORTGAGE CORP. | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERBANK MORTGAGE COMPANY | 1 | \$112,857.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$122,259.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER & COMPANY | 2 | \$241,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| KENTUCKY HOUSING CORPORATION | 1 | \$110,580.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$117,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$233,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$343,943.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| LEBANON FEDERAL CREDIT UNION | 1 | \$121,447.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| LENDER | 1 | \$115,857.36 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| LHM FINANCIAL CORPORATION | 1 | \$119,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$121,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | LIBERTY BANK & TRUST COMPANY | | | | | | | | |
| | LINCOLN SAVINGS BANK | 1 | \$111,330.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 2 | \$242,219.12 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | MALVERN NATIONAL BANK | 1 | \$109,861.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAVERICK FUNDING CORP. | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MCM HOLDINGS INC | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$115,805.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$114,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$123,405.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID AMERICA MORTGAGE | 2 | \$231,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$122,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$117,705.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MLD MORTGAGE, INC. | 2 | \$241,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORIA DEVELOPMENT INC | 1 | \$118,437.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORIA DEVELOPMENT INC. AN ARIZONA C | 1 | \$115,710.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE TRUST INC. | 1 | \$110,538.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 3 | \$365,780.16 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 4 | \$477,974.19 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE | 2 | \$237,350.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$720,176.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONS LENDING CORPORATION | 4 | \$465,870.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONS RELIABLE LENDING LLC, A LIM | 1 | \$114,330.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | NCB, FSB | 2 | \$236,850.28 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$111,465.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NETWORK FUNDING, L.P. | 1 | \$123,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$122,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | NFM CONSULTANTS, INC | 1 | \$117,461.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | NJ LENDERS CORP. | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN BANK | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$117,300.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$119,704.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAKTREE FUNDING CORP | 1 | \$111,238.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ON Q FINANCIAL, INC. | 1 | \$114,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPES ADVISORS, INC. | 1 | \$113,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 1 | \$113,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$119,892.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$114,723.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$111,375.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$345,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 5 | \$583,950.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES NATIONAL BANK | 2 | \$238,218.93 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$352,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$124,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$111,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMAC LENDING SERVICES, INC. | 8 | \$960,350.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$122,960.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREFERRED CREDIT UNION | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$352,947.05 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE | 2 | \$234,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$237,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| QUIK FUND, INC | 1 | \$121,347.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| RANLIFE, INC. | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$120,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION | 1 | \$110,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL BANCORP | 1 | \$113,960.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$241,530.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| RESMAC INC | 1 | \$115,879.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| ROSS MORTGAGE CORPORATION | 3 | \$345,818.78 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$242,680.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| RPM MORTGAGE, INC. | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$241,195.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK | 1 | \$119,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$118,320.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| SANTANDER BANK, N.A. | 1 | \$122,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$115,281.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$457,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$123,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| SENTE MORTGAGE, INC. | 1 | \$113,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$124,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| SFMC, LP | 1 | \$111,920.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$119,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| SHORE MORTGAGE | 1 | \$123,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$1,268,500.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
| SIMONS & LEONI | 1 | \$123,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | SKYLINE FINANCIAL CORP. | 1 | \$123,880.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHFIRST BANK | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST.MARY'S BANK | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE STREET BANK | 1 | \$123,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING INC. | 3 | \$357,102.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | STIFEL BANK AND TRUST | 1 | \$110,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$118,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING INC | 1 | \$120,648.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING INC. | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$597,018.06 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | TALMER BANK AND TRUST | 1 | \$123,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$111,865.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$123,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CITIZENS BANK OF EDMOND | 1 | \$123,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CLAY CITY BANKING COMPANY | 1 | \$120,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE EVANGELINE BANK AND TRUST | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$349,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIDEWATER MORTGAGE SERVICES, INC., | 1 | \$111,859.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$232,655.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FINANCIAL | 2 | \$239,348.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$576,395.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$117,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$113,905.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$238,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$237,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$110,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$115,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$238,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIWYO FCU | 1 | \$119,849.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$239,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | VICTORIAN FINANCE LLC | 1 | \$121,600.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$229,501.10 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$235,773.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$123,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALLICK AND VOLK, INC | 2 | \$235,275.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORP | 2 | \$242,985.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$595,444.45 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$116,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$113,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR PACIFIC MORTGAGE | 1 | \$119,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$237,308.29 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$243,675.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$224,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 550 | \$64,650,323.29 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|-----------|---|----|----------------|-------|---|--------|----|---|-----|
| 3138WCQ63 | IST MARINER BANK | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | IST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | IST STATE BANK | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | 3RD FED BANK | 1 | \$126,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$128,155.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$2,214,906.70 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACCUNET MORTGAGE LLC | 1 | \$145,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 2 | \$275,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$142,320.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFILIATED BANK | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$131,434.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALDERUS FUNDING AND INVESTMENTS LLC | 2 | \$275,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALL WESTERN MORTGAGE INC | 1 | \$126,344.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED MORTGAGE GROUP | 1 | \$139,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED MORTGAGE GROUP INC | 2 | \$278,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$147,068.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$146,683.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$271,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$141,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$394,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HOME FREE MORTGAGE, LLC | 1 | \$129,847.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$145,816.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$287,951.10 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$684,120.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | AMERIHOME FINANCIAL, LLC | 1 | \$144,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIS BANK | 3 | \$415,790.94 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHOR BANK FSB | 1 | \$146,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$295,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$396,005.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$255,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASPIRE FINANCIAL,, INC, DBA ASPIRE | 1 | \$138,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$264,605.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$136,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURGROUP FINANCIAL CREDIT UNION, A CORPORATION | 1 | \$132,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$130,304.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AXIA FINANCIAL, LLC | 2 | \$285,560.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | AXIOM FINANCIAL, LLC | 1 | \$128,525.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$547,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCFIRST | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 4 | \$522,186.11 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FORWARD | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MIDWEST, AN IOWA CORPORATION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ENGLAND | 3 | \$410,599.30 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE JAMES | 1 | \$139,574.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$422,888.95 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANNER BANK | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY EQUITY LLC | 3 | \$402,149.19 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY EQUITY LLC. | 1 | \$129,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY TO BAY LENDING LLC | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$126,974.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$131,835.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BNA BANK | 1 | \$136,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----------------|-------|---|--------|----|---|-----|
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$138,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$696,850.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$935,300.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$290,825.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| BRYANT BANK | 1 | \$130,884.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$274,469.86 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL CITY BANK | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$556,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$535,598.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| CAVALIER MORTGAGE GROUP, INC. | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 1 | \$133,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL CITY CREDIT UNION | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$265,905.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY LENDING COMPANY | 4 | \$558,743.51 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK | 1 | \$142,405.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$414,550.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CMC FUNDING, INC, A CORPORATION | 1 | \$125,242.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$1,108,200.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$135,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| COBALT MORTGAGE, INC. | 9 | \$1,190,604.40 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$131,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| COLORADO EAST BANK & TRUST | 1 | \$145,217.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCE MORTGAGE | 2 | \$291,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY TRUST BANK | 4 | \$583,376.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | CONSUMER LOAN SERVICES, LLC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$544,160.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE, INC. | 3 | \$431,575.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 4 | \$521,807.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | COVANTAGE CREDIT UNION | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF TEXAS | 1 | \$133,831.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$421,108.54 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | DATA MORTGAGE INC | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$568,550.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$139,624.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$127,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$261,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ELEVATIONS CREDIT UNION | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$127,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVESHAM MORTGAGE LLC | 1 | \$145,820.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVOLVE BANK & TRUST | 4 | \$570,529.48 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,371,814.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS & MERCHANTS BANK | 1 | \$132,675.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$131,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FBC MORTGAGE, LLC | 4 | \$557,612.73 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK | 1 | \$147,155.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY COOPERATIVE BANK | 2 | \$262,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|----------------|-------|---|--------|----|---|-----|
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$412,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$691,900.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES INC. | 4 | \$534,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$125,758.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$291,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION OF БЕЛОIT | 1 | \$137,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 8 | \$1,038,890.94 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK | 4 | \$553,886.43 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$146,370.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK, MONTANA CORPORATION | 3 | \$386,918.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$287,164.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$813,450.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$133,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$147,777.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TRUST & SAVINGS BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$291,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$139,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK | 2 | \$292,269.52 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTMERIT BANK, N.A. | 4 | \$541,661.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | FOX VALLEY SAVINGS BANK | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 2 | \$262,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| GEORGETOWN MORTGAGE, LLC | 2 | \$263,970.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| GMFS, LLC | 6 | \$796,925.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| GMH MORTGAGE SERVICES, LLC | 1 | \$139,324.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| GRAYSTONE MORTGAGE LLC | 1 | \$133,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT LAKES CREDIT UNION | 1 | \$141,425.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GROUP MORTGAGE, LLC | 1 | \$133,875.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GSB MORTGAGE, INC. | 1 | \$138,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$142,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 3 | \$412,915.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 4 | \$536,498.98 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| GULD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$147,425.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$416,915.18 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER, INC. | 4 | \$536,984.84 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FUNDING CORPORATION | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME MORTGAGE ALLIANCE CORPORATION | 2 | \$266,679.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK, N.A. | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 17 | \$2,260,610.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$143,818.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 10 | \$1,354,198.21 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTAR FINANCIAL CORP | 1 | \$145,931.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$282,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTEAD FUNDING CORP. | 6 | \$834,370.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$147,064.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMETOWN LENDERS LLC | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| HORIZON BANK, N.A. | 2 | \$282,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| IBERIABANK MORTGAGE COMPANY | 7 | \$945,768.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$130,949.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|--------------|-------|---|--------|----|---|-----|
| IDENTICO, INC. | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK | 1 | \$148,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| INTEGRITY MORTGAGE & FINANCIAL INCORPORATED | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$139,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| ISERVE RESIDENTIAL LENDING LLC | 1 | \$138,633.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| JOHNSON BANK | 1 | \$133,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| JSC FCU | 1 | \$130,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| KENTUCKY HOUSING CORPORATION | 1 | \$127,458.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| KEYSTONE BANK | 1 | \$124,842.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$146,147.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$137,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 2 | \$269,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$138,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$143,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| LEGENDS BANK | 1 | \$142,405.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| LEND SMART MORTGAGE, LLC | 1 | \$148,163.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$289,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| LOANSTAR HOME LENDING | 1 | \$149,720.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$271,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| MAVERICK FUNDING CORP. | 2 | \$283,420.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| MCKINLEY MORTGAGE LLC | 1 | \$137,438.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MED 5 FEDERAL CREDIT UNION | 1 | \$144,138.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MEGASTAR FINANCIAL CORP | 1 | \$133,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| METROPOLITAN BANK | 1 | \$139,835.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MICHIGAN MUTUAL, INC. | 2 | \$263,466.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA MORTGAGE | 7 | \$958,655.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$148,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 2 | \$271,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| MIE FINANCIAL, INC | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$140,758.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE INVESTORS GROUP | 2 | \$277,525.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE SERVICES III L.L.C. | 1 | \$125,096.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE TRUST INC | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGENETWORK | 2 | \$282,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$408,085.93 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN WEST FINANCIAL, INC. | 3 | \$425,889.23 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| MOVEMENT MORTGAGE | 6 | \$827,775.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| MOVEMENT MORTGAGE LLC | 1 | \$135,634.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MOVEMENT MORTGAGE, LLC | 10 | \$1,338,072.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF KANSAS CITY | 4 | \$580,390.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$261,850.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONS LENDING CORPORATION | 5 | \$680,125.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONS RELIABLE LENDING LLC, A LIM | 1 | \$131,092.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| NAVY FEDERAL CREDIT UNION | 4 | \$531,335.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$131,409.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| NEVADA STATE BANK, A CORPORATION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW PENN FINANCIAL, LLC | 2 | \$270,850.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| NFM, INC. DBA NFM LENDING | 1 | \$141,375.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| NORWICH COMMERCIAL | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | GROUP, INC. D/B/A NORCOM MORTGAGE | | | | | | | |
| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$133,263.16 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$264,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$274,684.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$285,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PACITIC UNION FINANCIAL, LLC | 1 | \$131,753.93 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$277,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST CO. | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$544,100.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$143,910.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PHELPS COUNTY BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$1,484,050.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | PLANTERS BANK, INC. | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$125,252.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 2 | \$275,405.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 3 | \$413,350.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 5 | \$684,975.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$411,450.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$280,375.30 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$140,901.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$143,826.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC., A DELAWARE | 1 | \$135,612.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | PRIMEWEST MORTGAGE | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$572,300.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRYSMA LENDING GROUP LLC | 1 | \$143,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 2 | \$265,810.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP. | 1 | \$142,948.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$267,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$275,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$134,910.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$146,955.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$137,740.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$130,235.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$131,088.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC. | 1 | \$124,842.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SABINE FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$129,436.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SECURITY BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | \$146,470.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$128,913.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$273,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$545,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$131,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SFMC, LP | 1 | \$131,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 15 | \$2,058,312.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIKORSKY FINANCIAL CREDIT UNION | 1 | \$134,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SILVER STONE MORTGAGE | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$126,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN BANK | 1 | \$135,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHWEST FUNDING LP | 1 | \$141,379.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$127,992.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING INC. | 7 | \$941,499.22 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT BANK AND TRUST | 1 | \$137,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING INC. | 1 | \$139,376.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING INC | 1 | \$128,837.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING, INC. | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING, INC.. | 6 | \$818,950.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$143,431.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$278,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$412,529.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 9 | \$1,241,922.61 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CARROLL MORTGAGE GROUP INC | 1 | \$134,830.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$130,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MONEY SORUCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|-----|
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$128,638.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$403,780.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$133,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | TJC MORTGAGE, INC | 1 | \$128,376.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$130,270.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP | 1 | \$128,544.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$279,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FINANCIAL | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK, A STATE CHARTERED BANK | 1 | \$147,621.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$141,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$657,945.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIONBANK,N.A. | 2 | \$257,123.57 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED FIDELITY FUNDING, CORP, A MI | 1 | \$143,277.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD. | 1 | \$130,339.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$973,160.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$409,348.63 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$1,208,925.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$133,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | UWHARRIE BANK | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY WEST MORTGAGE | 1 | \$129,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 5 | \$682,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | | | | | | | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,975.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$133,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VELOCITY CREDIT UNION | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC | 2 | \$282,818.22 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 4 | \$553,179.80 | 0.56% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$129,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$129,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$289,393.73 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$276,905.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WALLICK & VOLK, INC | 1 | \$146,215.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$831,915.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,955.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$147,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK FSB | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 6 | \$844,811.11 | 0.86% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$545,889.38 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WOOD & HUSTON BANK | 1 | \$146,115.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$146,775.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$146,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| Total | | 722 | \$98,790,799.94 | 100% | 0 | \$0.00 | | 0 |

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|-----------|---|----|----------------|-------|---|--------|----|---|-----|
| 3138WCQ71 | 360 MORTGAGE GROUP, LLC | 3 | \$507,428.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$3,059,580.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACHIEVA CREDIT UNION | 1 | \$166,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$165,760.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFILIATED BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$149,819.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALDERUS FUNDING AND INVESTMENTS LLC | 1 | \$158,175.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANT BANK | 1 | \$160,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED MORTGAGE GROUP | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$174,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$174,830.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$166,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$166,045.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$305,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 2 | \$338,892.08 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$319,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$151,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$166,990.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$508,308.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANDERSON BROTHERS BANK | 1 | \$156,382.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$153,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$811,475.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$317,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|-----|
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$158,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$337,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$307,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | AXIA FINANCIAL, LLC | 2 | \$325,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,863.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AXIOM FINANCIAL, LLC | 1 | \$174,164.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$330,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$151,721.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 1 | \$165,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ENGLAND | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE CASCADES | 2 | \$336,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE PACIFIC | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7 | \$1,131,891.31 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF UTAH | 1 | \$171,289.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK VI | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY EQUITY LLC | 1 | \$152,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY EQUITY LLC. | 1 | \$156,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BMO HARRIS BANK N.A. | 1 | \$155,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$167,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$156,157.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$153,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$1,262,353.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$629,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$345,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASHCALL INC | 1 | \$157,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBC NATIONAL BANK | 1 | \$163,904.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,946.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY LENDING COMPANY | 2 | \$322,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-----|
| | CHERRY CREEK MORTGAGE CO., INC. | 11 | \$1,782,704.78 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$155,468.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY LIGHTS FINANCIAL EXPRESS INC | 7 | \$1,143,750.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITYWIDE HOME LOANS A UTAH CORPORAT | 1 | \$171,783.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$1,270,650.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$323,163.15 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 5 | \$821,311.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE. INC. | 1 | \$156,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMONWEALTH MORTGAGE GROUP LLC | 1 | \$161,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK | 1 | \$167,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY TRUST BANK | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$150,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$485,038.60 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 2 | \$329,856.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$320,108.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMBERLAND COUNTY MORTGAGE | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$156,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$485,375.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$151,576.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | E MORTGAGE MANAGEMENT LLC | 5 | \$833,150.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | ELEVATIONS CREDIT UNION | 3 | \$475,320.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$155,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | LIABILITY COMPANY | | | | | | | |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$153,735.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 7 | \$1,129,409.92 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$330,094.75 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$2,258,431.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST FUNDING, LLC | 1 | \$174,030.77 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$155,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON MORTGAGE, A DIVISION OF | 1 | \$150,575.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$306,520.55 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$164,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$321,085.03 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$159,416.93 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$168,815.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$157,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 8 | \$1,284,925.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$173,381.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION, | 1 | \$164,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$321,905.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$149,819.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$164,350.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE | 1 | \$161,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$163,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK, MONTANA CORPORATION | 1 | \$170,720.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$456,887.00 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|-----|
| | FIRST MORTGAGE COMPANY, LLC | | | | | | | | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$172,556.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$154,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$819,220.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$153,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FOX VALLEY SAVINGS BANK | 2 | \$321,817.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$324,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEO-CORP, INC | 1 | \$153,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEO-CORP, INC. | 1 | \$170,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$151,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | GLADEWATER NATIONAL BANK, A FEDERAL | 1 | \$160,893.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMFS, LLC | 4 | \$621,315.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$167,793.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA Z | 1 | \$169,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOTMORTGAGE.COM | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | GROUP ONE MORTGAGE INC | 1 | \$160,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | GSF MORTGAGE CORPORATION | 1 | \$151,014.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$155,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY TRUST COMPANY | 3 | \$505,682.59 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,155,399.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$174,965.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| GULF COAST BANK AND TRUST COMPANY | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$160,455.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$151,621.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 2 | \$327,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORP | 1 | \$165,283.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$334,793.43 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$164,803.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$986,567.83 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$950,268.01 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTAR MORTGAGE INC. | 1 | \$152,591.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTEAD FUNDING CORP. | 3 | \$488,535.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$161,319.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| HORIZON CREDIT UNION CORPORATION | 2 | \$314,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| I3 LENDING INC | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$634,275.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$154,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$159,125.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| IMPAC MORTGAGE CORP. | 2 | \$316,810.74 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED | 1 | \$168,787.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$163,471.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$149,132.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----------------|-------|---|--------|----|---|-----|
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$167,256.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| KAYE FINANCIAL CORPORATION | 1 | \$169,575.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| KENT CREDIT UNION | 1 | \$160,693.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| KENTUCKY HOUSING CORPORATION | 7 | \$1,110,058.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| LEND SMART MORTGAGE, LLC | 1 | \$167,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| LES BOIS CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| LINCOLN SAVINGS BANK | 1 | \$153,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| LOZANO, 813 LLC - COR | 1 | \$161,201.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 1 | \$162,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MAVERICK FUNDING CORP. | 1 | \$162,794.92 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MCKINLEY MORTGAGE LLC | 1 | \$150,558.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MEETINGHOUSE BANK | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MEGASTAR FINANCIAL CORP | 3 | \$482,220.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$163,793.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$171,783.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MICHIGAN MUTUAL, INC. | 1 | \$157,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA MORTGAGE | 5 | \$803,300.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$336,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MONARCH BANK | 1 | \$174,139.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE 1 INCORPORATED | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE INVESTORS GROUP | 2 | \$321,765.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE ONE SOLUTIONS, INC | 2 | \$316,178.96 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$169,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|-----|
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$166,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 4 | \$632,564.36 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE | 4 | \$620,050.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$805,617.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONS DIRECT MORTGAGE LLC | 5 | \$836,575.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONS LENDING CORPORATION | 5 | \$808,350.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$150,210.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE LLC | 1 | \$152,914.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | NCB, FSB | 4 | \$638,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$317,621.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEVADA HOME FUNDING CORPORATION | 1 | \$167,798.14 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW CENTURY BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEXBANK SSB | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | NICOLET NATIONAL BANK | 1 | \$163,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH VALLEY BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE L | 2 | \$330,230.73 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$501,257.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$154,804.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ON Q FINANCIAL, INC. | 1 | \$168,375.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$156,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$161,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$319,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 7 | \$1,140,340.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|-----|
| | PARKSIDE LENDING LLC | 1 | \$167,062.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARKSIDE LENDING, LLC | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$498,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$170,498.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,181,485.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$477,450.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM MORTGAGE, INC. | 2 | \$319,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLAZA HOME MORTGAGE | 4 | \$651,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$161,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMAC LENDING SERVICES, INC. | 7 | \$1,123,100.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$173,257.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREFERRED CREDIT UNION | 1 | \$172,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$173,281.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$156,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE | 2 | \$302,955.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$157,464.92 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,103.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$332,930.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANLIFE, INC. | 1 | \$154,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | RENASANT BANK | 2 | \$324,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$331,920.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL BANCORP (DOWNEY KM) | 1 | \$170,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL BANCORP (RANCHO CUCAMON) | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$169,555.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| ROCKLAND TRUST | 2 | \$339,120.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$159,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| RPM MORTGAGE, INC. | 1 | \$172,297.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$164,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$155,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$167,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$321,985.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY HOME MORTGAGE | 1 | \$170,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 10 | \$1,598,475.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$174,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| SENTE MORTGAGE, INC. | 4 | \$630,675.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| SFMC, LP | 4 | \$657,805.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| SHORE MORTGAGE | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$797,425.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$169,915.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$327,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$159,197.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION | 3 | \$486,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| SPIRITBANK A CORPORATION | 1 | \$149,620.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| ST.MARY'S BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| STATEWIDE MORTGAGE | 1 | \$153,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| STEARNS LENDING INC. | 10 | \$1,597,261.06 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| STERLING SAVINGS BANK, A | 1 | \$171,603.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | WASHINGTON CORPORATION, DBA STERLING BANK | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$171,802.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$173,481.46 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC. | 1 | \$169,386.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$164,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC.. | 4 | \$636,556.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$330,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 2 | \$327,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$806,847.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$168,942.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SOURCE, INC., A WYOMING CORPORATION | 1 | \$169,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$151,050.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES INC, A | 1 | \$168,975.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC. | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI | 1 | \$166,725.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRISTATE MORTGAGE COMPANY | 1 | \$155,705.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$482,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$169,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,331,950.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 5 | \$835,202.58 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$491,415.00 | 0.48% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|-------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | | | |
| | UNIVERSAL LENDING CORPORATION | 4 | \$654,185.00 | 0.64% | 0 | \$0.00 | NA | 0 \$0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$150,159.00 | 0.15% | 0 | \$0.00 | NA | 0 \$0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$485,100.00 | 0.48% | 0 | \$0.00 | NA | 0 \$0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0 |
| | VANGUARD FUNDING LLC | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA | 0 \$0 |
| | VENTA FINANCIAL GROUP INC | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 \$0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$157,600.00 | 0.16% | 0 | \$0.00 | NA | 0 \$0 |
| | VENTURE BANK | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 | NA | 0 \$0 |
| | VERITAS FUNDING, LLC | 2 | \$303,750.00 | 0.3% | 0 | \$0.00 | NA | 0 \$0 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$164,202.47 | 0.16% | 0 | \$0.00 | NA | 0 \$0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$504,500.00 | 0.5% | 0 | \$0.00 | NA | 0 \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$503,150.00 | 0.5% | 0 | \$0.00 | NA | 0 \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$169,400.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0 |
| | WALLICK & VOLK, INC | 1 | \$166,999.10 | 0.16% | 0 | \$0.00 | NA | 0 \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$838,400.00 | 0.83% | 0 | \$0.00 | NA | 0 \$0 |
| | WELCOME HOME MORTGAGE | 1 | \$164,825.00 | 0.16% | 0 | \$0.00 | NA | 0 \$0 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$169,786.12 | 0.17% | 0 | \$0.00 | NA | 0 \$0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$155,800.00 | 0.15% | 0 | \$0.00 | NA | 0 \$0 |
| | WESTSTAR MORTGAGE CORPORATION DBA | 1 | \$169,200.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | WESTSTAR PACIFIC MORTGAGE | | | | | | | | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$156,452.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$489,700.46 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$486,958.07 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$158,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 627 | \$101,579,609.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138WCQ89 | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | 360 MORTGAGE GROUP, LLC | 2 | \$137,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$730,695.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACE MORTGAGE, LLC | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACHIEVA CREDIT UNION | 2 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACOPIA, LLC | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI | 1 | \$81,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE COMMUNITY BANK - WAUSAU | 1 | \$79,575.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$69,840.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$76,875.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFILIATED BANK | 3 | \$188,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$287,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALCOVA MORTGAGE | 1 | \$61,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALL WESTERN MORTGAGE INC | 1 | \$73,913.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$135,543.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED MORTGAGE GROUP | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$78,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPENA ALCONA AREA C. U. | 1 | \$39,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$78,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO COMMUNITY FEDERAL CREDIT UNION | 1 | \$61,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 6 | \$363,851.99 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$75,906.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMCAP MORTGAGE, LTD. | 1 | \$75,904.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$78,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$79,899.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EQUITY MORTGAGE | 1 | \$67,601.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$70,875.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 14 | \$880,816.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 16 | \$961,065.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HOME FREE MORTGAGE, LLC | 1 | \$74,911.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN MORTGAGE AND INSURANCE INC | 1 | \$44,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$133,294.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$84,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 15 | \$890,136.56 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 28 | \$1,736,433.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$62,842.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIS BANK | 2 | \$126,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHOR BANK FSB | 1 | \$74,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK, FSB | 1 | \$81,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANDERSON BROTHERS BANK | 1 | \$66,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$146,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$79,908.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH | 1 | \$49,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$79,903.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$86,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | AWAKON FEDERAL CREDIT UNION | | | | | | | |
| | AXIA FINANCIAL, LLC | 2 | \$120,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$123,220.74 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$81,160.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$190,950.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$42,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 3 | \$175,945.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF IDAHO | 1 | \$74,306.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$49,350.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$317,878.89 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL,F.S.B. | 1 | \$51,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$66,594.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$64,504.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAYLAKE BANK | 1 | \$82,353.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK COMMUNITY BANK | 3 | \$212,650.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 2 | \$81,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$78,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. | 2 | \$120,651.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$333,206.39 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$71,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$71,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 3 | \$161,393.95 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAROLINA TRUST BANK | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$69,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$433,510.20 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$72,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CELTIC BANK CORPORATION | 1 | \$83,894.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$64,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|----|--------------|-------|---|--------|----|---|-----|
| CENTREBANK | 3 | \$168,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$67,925.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 1 | \$70,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY LENDING COMPANY | 6 | \$415,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$71,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CIS FINANCIAL SERVICES INC. | 1 | \$75,921.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK & TRUST | 2 | \$114,243.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 3 | \$178,625.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| CITY FIRST MORTGAGE SERVICES LLC | 1 | \$78,650.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$631,375.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| COBALT MORTGAGE, INC. | 10 | \$590,251.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$212,444.05 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$67,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANKING COMPANY | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK & TRUST | 4 | \$273,470.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST BANK BOSCOBEL | 1 | \$59,170.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST NATIONAL BANK | 2 | \$151,017.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$58,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY TRUST BANK | 2 | \$124,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$133,670.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$54,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$79,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| COUNTRYPLACE MORTGAGE, LTD. | 8 | \$501,169.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION OF AMERICA | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CROGHAN COLONIAL BANK | 1 | \$32,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$204,950.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| CU CHANNELS, LLC | 2 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|-----|
| | DAS ACQUISITION COMPANY LLC | 2 | \$140,678.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$77,173.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAG | 1 | \$47,767.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$59,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$192,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$134,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$65,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL MORTGAGE LLC | 1 | \$59,416.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$28,726.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST | 1 | \$79,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$119,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$82,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | EASTWOOD BANK | 1 | \$73,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPIRE BANK | 1 | \$56,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$81,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$81,795.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$64,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$303,270.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$167,841.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$141,915.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$76,630.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVOLVE BANK & TRUST | 7 | \$389,993.42 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCHANGE BANK & TRUST | 1 | \$41,175.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$51,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPOFRATION | 1 | \$78,584.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 31 | \$1,931,348.59 | 2.73% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$30,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$19,875.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS SAVINGS BANK | 1 | \$79,540.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK | 1 | \$45,520.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON MORTGAGE, A DIVISION OF | 1 | \$68,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 4 | \$324,432.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$53,912.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$235,748.88 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$261,050.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIMI INC. | 1 | \$32,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$69,262.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST ARKANSAS FINANCIAL, INC | 1 | \$49,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$68,850.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 2 | \$132,228.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LENDING SERVICES LLC | 1 | \$67,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 4 | \$292,050.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 7 | \$379,392.03 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 8 | \$610,840.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$63,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 2 | \$148,592.07 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$129,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$184,856.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$56,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|-----|
| LORAIN | | | | | | | | |
| FIRST FINANCIAL BANK, N.A. | 1 | \$83,125.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 6 | \$375,652.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INDEPENDENT BANK | 1 | \$50,874.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$39,999.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 4 | \$305,929.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MIDWEST BANK | 2 | \$71,530.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 3 | \$203,856.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$60,726.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$157,415.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$109,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$323,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATIOPN, A CALIFORNIA CORPORATION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$26,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK | 1 | \$68,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$60,720.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$48,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$71,012.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$186,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF PANA, ISAOA | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$115,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NIAGARA BANK, N.A. | 4 | \$173,050.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$83,905.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$72,675.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$47,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | FIRST STATE BANK AND TRUST COMPANY | | | | | | | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 4 | \$216,450.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$73,115.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$81,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$77,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$39,951.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | \$319,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 4 | \$254,853.76 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 13 | \$629,390.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIVE STAR CREDIT UNION | 1 | \$67,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FNB BANK, N.A. | 1 | \$71,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FEDERAL MORTGAGE CENTER LIMITED LIABILITY CORPORATION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$66,120.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GENCOR MORTGAGE INC. | 1 | \$78,902.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GENISYS CREDIT UNION | 1 | \$66,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$126,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$74,907.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 2 | \$154,721.64 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK | 2 | \$161,812.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$114,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 3 | \$230,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 2 | \$94,386.46 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$129,625.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUADALUPE NATIONAL BANK | 1 | \$63,525.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 3 | \$191,103.62 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$63,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$148,313.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GULF COAST COMMUNITY BANK | 2 | \$128,611.47 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|-----|
| | HAMILTON GROUP FUNDING, INC | | | | | | | | |
| | HARBOR NATIONAL BANK | 2 | \$146,775.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 3 | \$208,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$67,414.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HNB NATIONAL BANK | 1 | \$22,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER, INC. | 2 | \$155,709.09 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$28,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SOLUTION LENDERS INC | 1 | \$82,695.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK, N.A. | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 17 | \$1,119,757.97 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 14 | \$961,904.33 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$62,320.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$83,197.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTAR FINANCIAL CORP., A CORPORA | 2 | \$138,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$56,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HORIZON BANK, N.A. | 7 | \$397,235.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY | 12 | \$805,600.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$118,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMPAC MORTGAGE CORP | 1 | \$60,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMPAC MORTGAGE CORP. | 1 | \$78,088.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED L | 1 | \$83,199.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | INLANTA MORTGAGE INC | 1 | \$84,390.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERBANK | 1 | \$64,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$84,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|-----|
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$82,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$45,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA-NEBRASKA STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$46,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$40,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | JOHNSON BANK | 1 | \$81,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$50,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$52,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKES STATE BANK, A MINNESOTA CORPORATION | 1 | \$81,896.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKESIDE BANK | 1 | \$67,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$294,851.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK N.A. | 1 | \$50,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADERONE FINANCIAL CORPORATION | 9 | \$575,730.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENDER | 1 | \$50,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$81,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY BANK | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY BANK & TRUST | 1 | \$64,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$56,070.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$221,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIVE WELL FINANCIAL, INC | 1 | \$65,236.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 6 | \$407,912.95 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$152,583.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 2 | \$105,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$65,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAVERICK FUNDING CORP. | 2 | \$138,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$135,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, LLC | 2 | \$152,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$66,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$39,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MEMBERS COOPERATIVE CREDIT UNION | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$76,685.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$44,944.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$81,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN NATIONAL BANK | 1 | \$63,372.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 5 | \$341,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 6 | \$386,610.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE SERVICES, INC. | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK N.A. | 1 | \$45,125.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$54,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$79,383.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 2 | \$131,123.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC | 1 | \$80,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$56,835.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORP | 1 | \$60,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$212,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$80,940.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$57,650.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$49,725.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$63,519.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$75,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 9 | \$578,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 16 | \$1,005,696.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 2 | \$131,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$208,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$72,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$162,556.39 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$168,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | NEIGHBORHOOD FINANCE CORPORATION | 2 | \$142,131.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD HOUSING SERVICES OF SOUTH FLORIDA | 1 | \$47,770.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$217,529.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | NETWORK FUNDING, L.P. | 1 | \$77,508.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$164,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | NICOLET NATIONAL BANK | 2 | \$90,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$52,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$58,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$127,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMARK CREDIT UNION | 1 | \$58,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 1 | \$83,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$52,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNIAMERICAN BANK | 1 | \$68,875.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPEN MORTGAGE, LLC | 1 | \$82,900.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPES ADVISORS, INC. | 2 | \$153,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK | 1 | \$48,692.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$82,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$157,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$127,155.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PANHANDLE STATE BANK | 1 | \$77,140.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$336,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$132,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PBI BANK INC | 1 | \$40,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 1 | \$82,396.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 6 | \$412,956.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES NATIONAL BANK | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$78,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$1,231,205.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| PLAZA HOME MORTGAGE | 7 | \$399,160.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| PMAC LENDING SERVICES, INC. | 9 | \$712,775.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$78,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER MORTGAGE SERVICES, INC. | 1 | \$65,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$80,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$288,356.76 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIME SOURCE MORTGAGE INC | 1 | \$82,303.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMWEST MORTGAGE | 12 | \$766,063.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIORITY HOME LENDING, LLC | 1 | \$73,387.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 3 | \$169,145.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$197,050.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENCE BANK | 1 | \$69,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE FEDERAL CU | 1 | \$46,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| PUTNAM 1ST MERCANTILE BANK | 1 | \$42,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| RANLIFE, INC. | 1 | \$64,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| RED RIVER BANK | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT UNION | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| REGENCY MORTGAGE CORP | 1 | \$53,040.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$52,712.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| RENASANT BANK | 6 | \$312,220.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$183,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$74,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVER VALLEY BANK | 2 | \$88,985.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVER VALLEY CREDIT UNION | 1 | \$83,394.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| ROSS MORTGAGE CORPORATION | 2 | \$124,008.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$71,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| RPM MORTGAGE, INC. | 1 | \$79,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$110,735.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 5 | \$281,155.63 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$52,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SAGAMORE HOME MORTGAGE | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| SCOTIABANK OF PUERTO RICO | 5 | \$338,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 18 | \$1,166,470.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| SENTE MORTGAGE, INC. | 3 | \$213,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| SFMC, LP | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SHORE MORTGAGE | 3 | \$213,766.78 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$579,700.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| SKYLINE FINANCIAL CORP. | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLARITY CREDIT UNION | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLIDARITY COMMUNITY FCU | 1 | \$63,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SOMERSET TRUST COMPANY | 1 | \$82,590.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$197,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHWEST FUNDING, LP | 1 | \$56,905.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHWEST FUNDING, LP. | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION | 2 | \$113,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SPIRE CREDIT UNION | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| ST CLOUD FEDERAL CREDIT UNION | 2 | \$125,010.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028 | 1 | \$72,710.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| STATEWIDE FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| STEARNS LENDING INC. | 4 | \$297,675.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| STIFEL BANK AND TRUST | 1 | \$76,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$114,296.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SUBURBAN MORTGAGE INC | 1 | \$59,924.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT FUNDING INC | 2 | \$149,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT FUNDING INC. | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT FUNDING, INC. | 2 | \$154,323.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | SUMMIT FUNDING, INC.. | 3 | \$189,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 6 | \$391,065.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNSTREET MORTGAGE LLC | 1 | \$79,125.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$80,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 16 | \$1,018,763.67 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | TALMER BANK AND TRUST | 12 | \$794,780.32 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 2 | \$103,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$205,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$54,256.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANK OF MAINE | 1 | \$72,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$61,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$82,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CLAY CITY BANKING COMPANY | 1 | \$74,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$76,410.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MONEY HOUSE, INC. | 2 | \$141,921.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$78,525.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MORTGAGE CENTER INC | 1 | \$55,981.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$68,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$85,623.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$184,435.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 1 | \$61,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PEOPLES BANK | 1 | \$57,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANK | 1 | \$53,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$122,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 2 | \$151,803.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$84,581.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRI-COUNTY TRUST | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|--------------|-------|---|--------|----|---|-----|
| | TRUSTONE FINANCIAL | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$60,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$122,686.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 14 | \$899,974.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIONBANK,N.A. | 2 | \$102,609.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK | 1 | \$43,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 1 | \$41,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$133,957.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED STATE BANK | 1 | \$55,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$76,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$67,839.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$210,662.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$81,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY LENDING GROUP, LLC | 4 | \$239,375.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$52,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | UWHARRIE BANK | 1 | \$46,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY BANK AND TRUST CO. | 1 | \$35,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$335,005.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$80,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | VELOCITY CREDIT UNION | 2 | \$149,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITAS FUNDING, LLC | 1 | \$71,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$61,197.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 1 | \$84,698.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$46,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$45,942.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON COUNTY BANK | 2 | \$129,525.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE BANK | 1 | \$46,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | WATERSTONE MORTGAGE CORPORATION | 17 | \$1,013,181.75 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$50,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$127,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$54,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 4 | \$259,222.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$53,031.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 9 | \$620,304.92 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | WISCONSIN BANK & TRUST | 1 | \$68,419.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$63,046.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | YADKIN BANK | 2 | \$104,938.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,102 | \$70,799,636.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138WCQ97 | ACADEMY MORTGAGE CORPORATION | 1 | \$241,982.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$2,859,191.23 | 3.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$231,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$190,023.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALL HOME LENDING INC | 1 | \$380,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,089.97 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$227,719.66 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$380,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$311,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$434,150.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|-----|
| | AMERIHOME FINANCIAL, LLC | 1 | \$246,496.09 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISOUTH MORTGAGE COMPANY, A CORP | 1 | \$332,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$241,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | AXIOM FINANCIAL, LLC | 4 | \$805,790.02 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,747.21 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 2 | \$398,045.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ENGLAND | 3 | \$683,157.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE OZARKS | 1 | \$346,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$909,903.34 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF UTAH | 1 | \$227,853.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS XPRESS LLC | 1 | \$345,384.50 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY EQUITY LLC | 1 | \$342,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY EQUITY LLC. | 1 | \$194,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAYSHORE MORTGAGE FUNDING LLC | 1 | \$266,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$266,950.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$176,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$223,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$268,850.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$238,450.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$260,454.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL CREDIT UNION | 1 | \$280,150.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$175,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$820,948.40 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY LENDING COMPANY | 9 | \$2,275,526.92 | 2.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,127,650.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$198,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | \$385,483.12 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA | 5 | \$1,649,429.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CMG FINANCIA | | | | | | | |
| | COBALT MORTGAGE, INC. | 2 | \$442,825.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 2 | \$801,800.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$726,246.29 | 0.91% | 0 | \$0.00 | NA | 0 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$202,350.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$352,450.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$175,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 6 | \$1,513,674.84 | 1.91% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,500,050.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$189,552.91 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | \$299,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LENDING SERVICES LLC | 1 | \$335,350.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$235,467.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$194,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$206,064.31 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$192,138.46 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$524,731.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$237,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$862,600.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$396,189.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$185,971.05 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$370,405.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$179,329.23 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$185,022.22 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$416,498.95 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | GOTMORTGAGE.COM | 1 | \$284,649.57 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | GRAYSTONE MORTGAGE, LLC ISAOA | 1 | \$177,510.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$335,906.27 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE | 1 | \$254,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$213,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$453,863.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$189,771.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$2,785,936.06 | 3.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$618,925.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$532,199.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$183,109.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDEAL HOME LOANS LLC | 1 | \$180,278.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMPAC MORTGAGE CORP | 1 | \$195,558.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$620,350.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK N.A. | 1 | \$275,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$208,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | M&T BANK | 1 | \$202,342.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | M/I FINANCIAL, LLC | 2 | \$790,150.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 1 | \$320,150.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID AMERICA MORTGAGE | 1 | \$201,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONARCH BANK | 1 | \$299,839.29 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$211,375.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGENETWORK | 1 | \$217,550.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$219,705.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$372,471.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 7 | \$1,972,600.81 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE | 1 | \$205,105.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,262,128.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$494,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONS LENDING CORPORATION | 1 | \$403,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$1,020,532.61 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$643,853.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | ON Q FINANCIAL, INC. | 1 | \$313,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONY GLO INC. DBA:OGI MORTGAGE BANKE | 1 | \$389,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPES ADVISORS, INC. | 1 | \$368,489.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$588,525.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$188,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$308,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES NATIONAL BANK | 1 | \$332,025.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,766,916.64 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$237,405.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLAZA HOME MORTGAGE | 2 | \$551,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMAC LENDING SERVICES, INC. | 3 | \$737,325.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$229,141.87 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPERITY HOME MORTGAGE, LLC | 10 | \$3,078,235.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANLIFE, INC. | 1 | \$199,644.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGENCY MORTGAGE CORP | 1 | \$224,070.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$201,002.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$242,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 2 | \$626,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$257,836.93 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$413,705.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$236,664.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$195,668.83 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | RUSTY ROSE INC DBA HOME STAR FUNDING | 2 | \$423,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$327,417.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$267,957.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$242,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$359,658.60 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,347,419.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$522,025.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | SENTE MORTGAGE, INC. | 1 | \$206,055.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE INC. | 1 | \$212,069.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$3,526,924.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$176,985.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$351,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$416,442.32 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING INC. | 2 | \$570,525.10 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$213,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | STIFEL BANK AND TRUST | 1 | \$292,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING, INC. | 1 | \$277,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING, INC.. | 2 | \$427,293.66 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$286,050.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,003,675.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | TALMER BANK AND TRUST | 1 | \$180,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$415,049.83 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$224,216.21 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | TANDEM MORTGAGE, INC. | 1 | \$356,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$190,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$310,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$209,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | THE NORTHERN OHIO INVESTMENT COMPANY | | | | | | | | |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$258,895.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | TJC MORTGAGE, INC | 1 | \$298,882.04 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRANSUNITED FINANCIAL SERVICES INC | 1 | \$266,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$315,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$228,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$891,100.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$404,814.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$1,260,080.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$332,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITAS FUNDING, LLC | 4 | \$829,789.48 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$223,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$311,125.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 3 | \$599,450.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$310,251.08 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$275,176.55 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$879,261.39 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 297 | \$79,391,237.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138WCQA4 | ACCESS CAPITAL FUNDING, LLC | 1 | \$134,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACHIEVA CREDIT UNION | 1 | \$334,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$417,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$565,600.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$352,124.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATHOL CREDIT UNION | 1 | \$148,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | BANCO SANTANDER PR | 1 | \$135,907.34 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$755,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANNER BANK | 1 | \$158,385.65 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY EQUITY LLC | 1 | \$383,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$833,000.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL TRUST BANK | 1 | \$188,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$953,500.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 2 | \$834,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY CREDIT UNION | 1 | \$420,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY TRUST BANK | 1 | \$371,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESTLINE FUNDING CORP. A CORPORATION | 1 | \$349,355.38 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL MORTGAGE LLC | 3 | \$411,288.59 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$366,800.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$323,863.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC. SUPREME LENDING A TEXAS CORPORATION | 1 | \$263,400.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$205,513.79 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$356,915.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK & TRUST | 1 | \$120,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CHOICE BANK | 2 | \$557,500.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$197,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$460,800.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK | 1 | \$161,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$260,800.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$172,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|----------------|-------|---|--------|----|---|-----|
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$373,832.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTMERIT BANK, N.A. | 2 | \$365,250.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$162,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$135,755.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 1 | \$122,350.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$460,330.48 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$558,649.18 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| LOAN ONE MORTGAGE CO., INC. | 1 | \$276,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MCKINLEY MORTGAGE LLC | 1 | \$197,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$257,250.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA MORTGAGE | 1 | \$193,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC. | 1 | \$190,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGENETWORK | 1 | \$212,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$387,600.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONS LENDING CORPORATION | 2 | \$434,450.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| NETWORK FUNDING, L.P. | 1 | \$246,750.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$110,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$295,400.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY | 1 | \$349,877.75 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$186,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$229,700.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$568,802.84 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| PMAC LENDING SERVICES, INC. | 5 | \$1,382,000.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0 |
| PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$195,227.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| RENASANT BANK | 2 | \$561,500.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | 2 | \$419,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | ROUNDPOINT MORTGAGE COMPANY | | | | | | | | |
| | SOUTHWEST FUNDING, LP | 1 | \$140,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, F.S.B. | 2 | \$427,865.04 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING INC. | 6 | \$1,766,700.00 | 6.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$342,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANK | 1 | \$270,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$152,150.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,329,350.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$324,400.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$154,714.52 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$222,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB | 1 | \$251,071.35 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | WISCONSIN BANK AND TRUST | 1 | \$369,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 105 | \$26,169,477.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138WCQB2 | 1ST MIDAMERICA CREDIT UNION | 4 | \$223,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1ST STATE BANK | 1 | \$48,925.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | 3RD FED BANK | 1 | \$63,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$71,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$916,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACHIEVA CREDIT UNION | 3 | \$205,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFILIATED MORTGAGE SERVICES | 4 | \$253,980.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALCOVA MORTGAGE | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANT | 1 | \$81,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANT BANK | 1 | \$57,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED FIRST BANK, SB | 1 | \$79,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPENA ALCONA AREA C. U. | 2 | \$114,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$71,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|-----|
| | ALPHA MORTGAGE CORPORATION | | | | | | | |
| | ALPINE BANK & TRUST CO. | 5 | \$336,489.88 | 0.38% | 0 | \$0.00 | NA | \$0 |
| | ALTERRA BANK | 1 | \$64,600.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$110,900.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | AMARILLO NATIONAL BANK | 3 | \$211,566.33 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | AMEGY BANK NATIONAL ASSOCIATION | 2 | \$131,100.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$60,243.74 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN BANK | 1 | \$27,000.00 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN BANK CENTER | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$75,097.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN NATIONAL BANK & TRUST | 3 | \$233,300.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$73,812.74 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | AMERICANWEST BANK | 1 | \$83,489.91 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 16 | \$1,011,235.00 | 1.15% | 0 | \$0.00 | NA | \$0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$74,958.29 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | AMERIS BANK | 1 | \$37,212.04 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | ANCHORBANK, FSB | 2 | \$140,800.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 2 | \$133,800.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$139,700.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | ARKANSAS FEDERAL CREDIT UNION | 3 | \$202,725.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$838,504.40 | 0.96% | 0 | \$0.00 | NA | \$0 |
| | ASSURED MORTGAGE INC | 2 | \$102,620.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$80,100.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$82,720.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$52,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | AUSTIN FIRST MORTGAGE | 1 | \$73,125.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | AWAKON FEDERAL CREDIT | 1 | \$46,400.00 | 0.05% | 0 | \$0.00 | NA | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$201,840.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 2 | \$160,980.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$82,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 2 | \$145,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$591,175.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$136,950.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK INDEPENDENT | 2 | \$154,643.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$111,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF DEERFIELD | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF MCKENNEY | 1 | \$84,610.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$62,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF RANTOUL | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$49,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF SULLIVAN | 1 | \$67,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$129,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$54,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$186,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$116,380.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, N.A. | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK SNB, NATIONAL ASSOCIATION | 3 | \$185,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK VI | 1 | \$80,646.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$42,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKWEST OF KANSAS | 1 | \$34,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 3 | \$186,193.35 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$186,450.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 3 | \$227,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BENTON STATE BANK | 1 | \$64,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BESSER CREDIT UNION | 2 | \$136,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 2 | \$129,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 4 | \$195,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK & TRUST | 1 | \$68,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$99,678.25 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|-----|
| | BLACKHAWK COMMUNITY CREDIT UNION | | | | | | | |
| | BLOOMFIELD STATE BANK | 2 | \$108,550.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | BLUELEAF LENDING, LLC | 1 | \$70,200.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$147,204.65 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | BROADWAY BANK | 1 | \$47,850.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | BROKAW CREDIT UNION | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$225,200.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$74,800.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | BUSEY BANK, | 1 | \$66,500.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$74,100.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | C2 FINANCIAL CORPORATION | 1 | \$63,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$64,325.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | CAPITAL BANK OF NEW JERSEY | 1 | \$77,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$294,209.64 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$27,000.00 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL BANK ILLINOIS | 1 | \$74,672.93 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL STATE BANK | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL TRUST BANK | 5 | \$323,997.23 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | CENTREBANK | 1 | \$77,900.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$244,050.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | CENTRUE BANK | 1 | \$57,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | CENTURY LENDING COMPANY | 7 | \$522,305.00 | 0.6% | 0 | \$0.00 | NA | \$0 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$67,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | \$54,800.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | CHARTERBANK | 1 | \$82,400.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | CHEMICAL BANK | 2 | \$94,400.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$125,375.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS BANK | 2 | \$128,224.79 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS BANK AND TRUST | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|-----|
| | CITIZENS DEPOSIT BANK OF ARLINGTON | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST BANK | 4 | \$299,390.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$54,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$275,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$58,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$62,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK OF ROSEAU | 2 | \$149,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$32,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY & POLICE FEDERAL CREDIT UNION | 1 | \$45,940.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY NATIONAL BANK | 2 | \$137,904.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$67,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITZENS BANK & TRUST | 1 | \$83,789.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$58,995.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLEARVIEW FEDERAL CREDIT UNION | 3 | \$168,160.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLEVELAND STATE BANK | 3 | \$199,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$54,625.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$80,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$25,465.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$62,175.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$205,417.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAE, INC. | 1 | \$52,564.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 9 | \$619,475.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$75,253.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$83,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK - WHITEWATER | 1 | \$53,680.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF | 1 | \$60,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | TEXAS, N.A. | | | | | | | |
| | COMMUNITY BANK & TRUST | 1 | \$72,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, NA | 5 | \$302,350.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$55,974.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FINANCIAL BANK | 1 | \$59,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$45,505.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$69,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$72,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 2 | \$129,675.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$71,582.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$240,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$151,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$50,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$80,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COUNTY BANK | 1 | \$75,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF TEXAS | 1 | \$79,894.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 2 | \$152,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$122,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CU CHANNELS, LLC | 3 | \$209,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 2 | \$117,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DANE COUNTY CREDIT UNION | 1 | \$81,889.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$112,020.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$56,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$131,931.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DEERWOOD BANK | 1 | \$56,740.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$577,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | DEWITT BANK & TRUST | 1 | \$63,915.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$184,050.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$89,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | DORAL MORTGAGE LLC | 6 | \$396,008.03 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST | 1 | \$42,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$55,977.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$74,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$73,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | EARTHMOVER CREDIT UNION | 1 | \$82,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ELEVATIONS CREDIT UNION | 2 | \$117,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPIRE BANK | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP | 1 | \$77,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$429,197.09 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENVISION CREDIT UNION | 2 | \$126,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITY RESOURCES, INC. | 1 | \$68,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$74,901.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$81,747.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$142,625.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$70,001.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$46,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVOLVE BANK & TRUST | 3 | \$188,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXIT MORTGAGE LLC | 1 | \$71,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 4 | \$290,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 30 | \$2,113,967.05 | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAMILY FIRST FUNDING, LLC | 1 | \$79,892.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$76,475.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS AND SAVINGS BANK | 1 | \$37,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$179,925.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS STATE BANK | 1 | \$67,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| FARMERS STATE BANK OF CAMP POINT | 1 | \$48,619.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$68,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMINGTON BANK | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FBC MORTGAGE, LLC | 4 | \$277,340.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$79,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIMI INC. | 1 | \$33,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$128,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK | 2 | \$125,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$64,516.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 3 | \$156,905.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK PUERTO RICO | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 3 | \$181,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$193,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK | 1 | \$77,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES INC. | 6 | \$456,694.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 8 | \$488,982.47 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMERCIAL BANK | 1 | \$83,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY BANK, A CHARTERED BANK | 2 | \$128,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$179,864.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$149,625.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK | 7 | \$460,450.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$100,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$323,865.83 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$80,655.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 21 | \$1,246,245.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$25,134.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | LORAIN | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$55,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$83,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A. | 3 | \$195,950.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA CREDIT UNION | 1 | \$70,150.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$66,550.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$346,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$71,036.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 6 | \$387,850.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$275,437.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 5 | \$309,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$79,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$74,896.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$312,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN GEORGETOWN | 2 | \$131,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$79,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DENNISON | 2 | \$125,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 4 | \$283,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SULLIVAN | 1 | \$67,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NEBRASKA BANK | 2 | \$116,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 10 | \$578,938.58 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$54,150.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION BANK | 1 | \$73,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$80,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS BANK OF DANVILLE | 3 | \$169,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | FIRST SOUTHERN BANK | 1 | \$44,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK | 1 | \$76,698.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 5 | \$304,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK NEBRASKA | 3 | \$185,795.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK OF CAMPBELL HILL | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$156,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$44,991.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$83,397.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 7 | \$460,563.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$235,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK | 2 | \$99,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTMERIT BANK, N.A. | 17 | \$1,073,971.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTTRUST BANK | 2 | \$131,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$62,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLORIDA CREDIT UNION | 2 | \$126,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 2 | \$121,145.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORWARD FINANCIAL BANK | 2 | \$101,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$52,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$48,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANSEN BANK & TRUST | 1 | \$79,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKENMUTH CREDIT UNION | 5 | \$312,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRONTIER BANK | 1 | \$75,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK, N.A. | 4 | \$235,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$199,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$228,505.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY STATE BANK | 1 | \$82,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMFS, LLC | 2 | \$158,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOGEBIC RANGE BANK | 1 | \$25,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$84,390.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | GOVERNMENTAL EMPLOYEES CU | | | | | | | | |
| | GREAT LAKES CREDIT UNION | 2 | \$153,190.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT SOUTHERN BANK | 1 | \$24,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT WESTERN BANK | 3 | \$205,294.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE | 2 | \$157,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREEN BELT BANK & TRUST, ORGANIZED | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$57,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$189,345.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FINANCIAL | 1 | \$75,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$73,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY TRUST COMPANY | 6 | \$332,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 1 | \$81,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$144,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPAY, INC. | 1 | \$83,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 2 | \$139,010.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$73,398.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$66,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HALLMARK HOME MORTGAGE LLC AND INDIANA LIMITED LIABILITY COMPANY. | 1 | \$78,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBOR NATIONAL BANK | 3 | \$233,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARVARD SAVINGS BANK | 1 | \$66,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAWTHORN BANK | 2 | \$110,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 1 | \$83,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$69,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 2 | \$127,445.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERGET BANK NATIONAL ASSOCIATION | 1 | \$71,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$143,261.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | HICKORY POINT BANK & TRUST | 1 | \$45,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HICKORY POINT BANK AND | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | TRUST FSB | | | | | | | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$81,552.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$44,940.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$229,889.78 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$137,855.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A. | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$157,196.16 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$52,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 2 | \$150,525.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$83,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$33,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 5 | \$292,550.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HORIZON CREDIT UNION CORPORATION | 3 | \$209,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$66,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IAB FINANCIAL BANK | 1 | \$77,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 16 | \$1,045,750.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 8 | \$470,762.46 | 0.54% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 3 | \$203,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 3 | \$227,059.53 | 0.26% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 1 | \$68,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$75,902.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$79,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INVESTORS COMMUNITY BANK | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$78,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ISU CREDIT UNION | 1 | \$83,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JACKSBORO NATIONAL BANK | 1 | \$64,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JACKSON COUNTY BANK | 2 | \$125,350.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 4 | \$278,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$141,375.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$64,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | JONESTOWN BANK & TRUST COMPANY | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$42,920.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$64,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 10 | \$607,818.43 | 0.69% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$151,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$308,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LAYTON STATE BANK | 1 | \$84,225.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE | 1 | \$80,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$146,595.46 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LENDER | 3 | \$202,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 2 | \$109,687.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LONE STAR NATIONAL BANK | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$133,987.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MACON BANK | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$71,910.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$77,050.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE | 1 | \$84,790.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$78,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$78,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 7 | \$486,195.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$63,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 2 | \$142,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$145,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$69,905.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$84,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEMBERS FIRST CREDIT UNION | 2 | \$118,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 2 | \$141,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$221,103.15 | 0.25% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|-----|
| MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | |
| MERCHANTS NATIONAL BANK | 3 | \$213,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK MORTGAGE COMPANY, INC | 1 | \$49,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| METCALF BANK | 1 | \$58,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| METRO CREDIT UNION | 1 | \$67,912.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MICHIGAN MUTUAL, INC. | 1 | \$81,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$53,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA MORTGAGE | 1 | \$82,425.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MID PENN BANK | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDFLORIDA CREDIT UNION | 1 | \$71,156.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$84,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDTOWN MORTGAGE, INC | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$130,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 3 | \$156,820.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 2 | \$157,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 1 | \$71,437.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MONTICELLO BANKING COMPANY | 1 | \$71,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 7 | \$384,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE INVESTORS GROUP | 8 | \$529,325.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$81,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MOVEMENT MORTGAGE | 4 | \$292,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| MOVEMENT MORTGAGE, LLC | 9 | \$641,390.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| NANTAHALA BANK & TRUST COMPANY | 1 | \$51,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| NAPUS FEDERAL CREDIT UNION | 2 | \$126,970.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$80,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$122,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | NATIONS LENDING CORPORATION | 1 | \$59,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$70,409.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$71,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NAVIGATOR CREDIT UNION | 1 | \$57,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$72,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$75,803.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 4 | \$297,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 1 | \$62,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEXBANK SSB | 1 | \$69,825.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$83,484.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST GEORGIA BANK | 1 | \$66,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$264,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWOODS COMMUNITY CREDIT UNION | 1 | \$73,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$135,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 4 | \$266,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | NSB BANK | 1 | \$62,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMARK CREDIT UNION | 4 | \$273,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 3 | \$215,365.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | OKLAHOMA CENTRAL CREDIT | 1 | \$75,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$124,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNIAMERICAN BANK | 1 | \$75,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ON Q FINANCIAL | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONE MORTGAGE INC | 1 | \$46,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK | 2 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 2 | \$162,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | OZARK MOUNTAIN BANK | 1 | \$67,725.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|--------------|-------|---|--------|----|---|-----|
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | | | | | | | | |
| PALM LENDING, LLC | 1 | \$61,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$99,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| PAWTUCKET CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL C. U. | 6 | \$409,592.12 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK | 5 | \$298,240.87 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$135,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$237,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES NATIONAL BANK | 1 | \$81,589.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES STATE BANK | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES STATE BANK WAUSAU | 2 | \$123,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| PETEFISH, SKILES & CO. BANK | 2 | \$111,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$445,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER BANK | 2 | \$112,539.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER SAVINGS BANK | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| PLAINS COMMERCE BANK | 1 | \$61,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| PLATINUM MORTGAGE, INC. | 3 | \$218,618.90 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| PLAZA HOME MORTGAGE | 2 | \$118,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| PMAC LENDING SERVICES, INC. | 7 | \$493,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$57,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 4 | \$271,961.73 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER MORTGAGE SERVICES, INC. | 2 | \$140,024.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIME MORTGAGE LENDING, INC. A NORT | 1 | \$63,664.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$82,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE | 8 | \$399,180.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 3 | \$211,520.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| PROSPERITY HOME MORTGAGE, LLC | 9 | \$551,270.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENCE BANK | 2 | \$159,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVINCIAL BANK | 1 | \$73,910.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$73,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|-----|
| | PUBLIC SERVICE CREDIT UNION | | | | | | | |
| | PURDUE FEDERAL CU | 1 | \$78,300.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | PYRAMAX BANK | 1 | \$78,300.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | PYRAMAX BANK FSB | 1 | \$61,664.13 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | RCB BANK | 2 | \$160,500.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | REDSTONE | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | RENASANT BANK | 7 | \$467,550.00 | 0.53% | 0 | \$0.00 | NA | \$0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$96,800.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$28,600.00 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | RIVER VALLEY BANK | 4 | \$299,200.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | RIVERHILLS BANK | 4 | \$281,300.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$142,025.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | ROSS MORTGAGE CORPORATION | 2 | \$159,800.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | ROYAL BANK | 3 | \$234,015.80 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | ROYAL CREDIT UNION | 3 | \$196,008.82 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | RPM MORTGAGE, INC. | 2 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | RSI BANK ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$81,500.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | S&T BANK | 3 | \$231,650.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | SABINE STATE BANK & TRUST CO. INC. | 2 | \$116,100.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | SAGINAW MEDICAL FEDERAL CU | 2 | \$130,630.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$79,668.17 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | SANTANDER BANK, N.A. | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$68,400.00 | 0.08% | 0 | \$0.00 | NA | \$0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | SAUK VALLEY BANK & TRUST COMPANY | | | | | | | |
| | SAVANNA-THOMSON STATE BANK | 1 | \$33,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$50,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$73,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$303,238.76 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SECURITY BANK | 1 | \$82,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK | 1 | \$69,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$79,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$349,125.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 2 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$83,930.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$53,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$43,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SHELBY COUNTY STATE BANK | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$831,614.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIMONS & LEONI | 1 | \$77,040.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIU CREDIT UNION | 1 | \$73,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 3 | \$189,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 2 | \$119,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$141,120.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN LENDING SERVICES, LTD. | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHFIRST BANK | 1 | \$30,320.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$44,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$198,217.85 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SPIRE CREDIT UNION | 1 | \$74,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$155,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$73,120.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 2 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | STATE FARM BANK, F.S.B. | 3 | \$210,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | STC CAPITAL BANK | 1 | \$67,275.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING INC. | 7 | \$499,193.52 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | STIFEL BANK AND TRUST | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$135,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 2 | \$140,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING INC | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN CENTER FEDERAL CREDIT UNION | 1 | \$51,933.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$122,125.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNMARK COMMUNITY BANK | 1 | \$78,890.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNRISE FAMILY CREDIT UNION | 1 | \$49,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR CHOICE CR UNION | 1 | \$63,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$126,700.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUSQUEHANNA BANK | 4 | \$243,625.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$111,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$65,025.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | TALMER BANK AND TRUST | 5 | \$323,625.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEAM ONE CREDIT UNION | 2 | \$133,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEUTOPOLIS STATE BANK | 1 | \$67,575.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$83,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$200,393.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$83,552.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXELL CREDIT UNION | 1 | \$84,436.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$74,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$80,297.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$50,330.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$20,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST STATE BANK | 1 | \$71,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|--------------|-------|---|--------|----|---|-----|
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$38,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$63,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 3 | \$223,713.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$34,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$149,605.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$72,602.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| THREE RIVERS FCU | 2 | \$131,512.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| TINKER FEDERAL CREDIT UNION | 2 | \$157,488.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| TOMPKINS STATE BANK | 3 | \$169,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$79,892.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN & COUNTRY BANK MIDWEST | 1 | \$75,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$205,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$58,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVERSE CITY STATE BANK | 2 | \$154,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$76,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUSTONE FINANCIAL | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUWEST CREDIT UNION | 1 | \$83,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| TWO RIVERS BANK | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$80,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| UFCW FEDERAL CREDIT UNION | 1 | \$28,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| ULSTER SAVINGS BANK | 1 | \$75,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| UMB BANK, N.A. | 1 | \$77,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$78,625.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | | | | | | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 12 | \$840,425.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$305,850.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 1 | \$74,901.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 4 | \$269,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 4 | \$226,915.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$175,442.57 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$69,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$195,414.79 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITEDONE CREDIT UNION | 2 | \$123,675.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$61,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$154,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$77,781.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$285,806.25 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE SERVICES | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK | 1 | \$82,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$431,050.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$142,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$78,470.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VILLA GROVE STATE BANK, ISAOA | 1 | \$35,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VISIONBANK | 1 | \$76,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 4 | \$251,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE | 1 | \$80,895.74 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | LIMITED LIABILITY COMPANY | | | | | | | | |
| | WALLICK & VOLK, INC | 1 | \$71,108.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WARD KILDUFF MORTGAGE | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON COUNTY BANK | 1 | \$61,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK & TRUST | 4 | \$294,230.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$157,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERN DIVISION FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTFIELD BANK, FSB | 3 | \$213,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$69,777.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$137,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$62,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTER HILL BANK, FSB | 1 | \$48,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6 | \$446,933.33 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$262,801.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | YADKIN BANK | 3 | \$160,965.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$468,655.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,323 | \$87,738,803.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138WCQC0 | 360 MORTGAGE GROUP, LLC | 1 | \$365,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$5,051,816.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANT | 1 | \$350,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED MORTGAGE GROUP | 1 | \$338,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIHOMER FINANCIAL, LLC | 1 | \$223,830.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$247,166.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 2 | \$753,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ENGLAND | 1 | \$329,144.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKING MORTGAGE SERVICES, B.M.S. CORP. | 1 | \$383,516.87 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$248,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY TO BAY LENDING LLC | 1 | \$352,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | BMS CORP | 1 | \$239,691.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$225,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC | 3 | \$1,119,040.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |

| | FINANCIAL | | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|---|-----|
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$416,487.26 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL BANK, A CORPORATION | 3 | \$1,008,061.33 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY LENDING COMPANY | 1 | \$304,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHOICE MORTGAGE BANK | 1 | \$345,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHRISTENSEN FINANCIAL, INC., A FLOR | 1 | \$415,948.63 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 53 | \$15,055,438.00 | 13.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$317,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$629,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | CNLBANK | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY TRUST BANK | 1 | \$305,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONTINENTAL HOME FUNDING INC. | 1 | \$228,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$211,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$265,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$931,271.32 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$416,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$207,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAST COAST MORTGAGE LENDERS INC. | 1 | \$336,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENVISION CREDIT UNION | 3 | \$745,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$755,417.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$296,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$286,630.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$557,691.19 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| EVOLVE BANK & TRUST | 2 | \$763,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY FUNDING GROUP, INC. | 1 | \$355,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FBC MORTGAGE, LLC | 26 | \$8,543,589.69 | 7.58% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$697,545.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$984,250.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 4 | \$1,255,266.14 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$625,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK | 1 | \$224,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA MORTGAGE SOLUTIONS GROUP INC. | 1 | \$205,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$329,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$734,723.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 7 | \$2,179,160.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |
| HAMILTON GROUP FUNDING, INC. | 1 | \$277,463.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER, INC. | 3 | \$1,165,063.30 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME LOAN ALLIANCE, LLC | 2 | \$475,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME LOANS TODAY | 1 | \$226,886.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$2,129,024.03 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$943,695.81 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$525,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| INNOVATIVE MORTGAGE SERVICES, INC. | 1 | \$255,243.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| INSIGNIA BANK | 1 | \$250,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$929,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$1,033,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| M/I FINANCIAL, LLC | 1 | \$391,350.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----|
| MARTIN FEDERAL CREDIT UNION | 1 | \$226,501.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| MCM HOLDINGS INC | 1 | \$312,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| MICHIGAN MUTUAL, INC. | 1 | \$223,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA MORTGAGE | 3 | \$1,087,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| MOVEMENT MORTGAGE | 7 | \$2,153,200.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONS LENDING CORPORATION | 1 | \$412,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| NFM, INC. DBA NFM LENDING | 3 | \$898,692.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| NJ LENDERS CORP. | 1 | \$400,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD FLORIDA NATIONAL BANK | 4 | \$1,353,636.21 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$296,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$367,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$228,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$244,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,170,450.42 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$240,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| PILOT BANK | 1 | \$247,166.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| PLATINUM MORTGAGE, INC. | 7 | \$2,332,973.85 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| PMAC LENDING SERVICES, INC. | 14 | \$3,982,750.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$589,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| R P FUNDING, INC | 2 | \$449,850.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| RAYMOND JAMES BANK, N.A. | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$260,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| RESMAC INC | 1 | \$268,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| RESMAC INC. | 1 | \$286,875.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$792,935.11 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$204,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$396,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$484,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | SHEA MORTGAGE INC. | 2 | \$510,648.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$518,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIMONS & LEONI | 1 | \$294,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 7 | \$1,732,200.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 5 | \$1,605,670.16 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, F.S.B. | 1 | \$233,310.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING INC. | 6 | \$2,061,671.30 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$590,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$396,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPREME LENDING | 1 | \$279,277.77 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$314,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTALBANK | 4 | \$1,586,800.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$226,194.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$339,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 20 | \$5,571,100.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 14 | \$3,929,290.62 | 3.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,817,886.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$472,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 10 | \$2,953,916.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,039,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | VYSTAR CREDIT UNION | 2 | \$473,007.41 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE | 1 | \$325,589.85 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | LIMITED LIABILITY COMPANY | | | | | | | | |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$1,780,220.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$363,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 376 | \$112,729,073.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138WCQD8 | 1ST MORTGAGES | 1 | \$184,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1ST SERCURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$313,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1ST UNITED BANK | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | 3 RIVERS FEDERAL CU | 1 | \$184,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | 360 MORTGAGE GROUP, LLC | 3 | \$744,113.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 32 | \$6,717,021.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACHIEVA CREDIT UNION | 1 | \$182,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADAMS MORTGAGE LLC | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$181,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$294,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVISA MORTGAGE SERVICES, LTD. | 5 | \$1,225,230.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFILIATED BANK | 1 | \$248,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFILIATED MORTGAGE COMPANY | 6 | \$1,717,115.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | AIM BANK | 1 | \$226,721.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$177,421.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$199,243.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED MORTGAGE GROUP | 1 | \$184,436.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTERRA BANK | 1 | \$335,008.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 4 | \$1,008,444.30 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$341,826.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 5 | \$1,177,335.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | AMEGY MORTGAGE COMPANY, LLC | | | | | | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$189,744.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$260,921.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$308,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$179,550.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 7 | \$2,551,025.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$379,375.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$1,285,195.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME FINANCIAL, LLC | 1 | \$183,340.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERISERV FINANCIAL BANK | 1 | \$175,507.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$183,207.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$1,595,274.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ASCENT HOME LENDING, LLC | 1 | \$237,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE L | 2 | \$506,294.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$187,150.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$370,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 3 | \$554,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AUSTIN CAPITAL MORTGAGE INC | 1 | \$322,166.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AUSTIN CAPITAL MORTGAGE INC. | 1 | \$186,909.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 2 | \$384,455.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$336,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$1,784,833.91 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 5 | \$1,218,255.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$2,098,997.25 | 0.74% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | | | | | | | |
| | BANK OF TRAVELERS REST | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$596,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 2 | \$365,041.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 3 | \$866,970.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 6 | \$1,108,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$184,496.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$199,724.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. | 3 | \$728,805.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,409,700.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$658,099.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$284,038.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$177,650.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CA LENDING INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$598,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CADENCE BANK, N.A. | 1 | \$174,558.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$194,481.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$399,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$385,225.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 7 | \$1,460,451.43 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 2 | \$394,149.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 2 | \$370,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$205,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$185,725.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$475,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$186,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$189,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$531,803.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY LENDING COMPANY | 8 | \$2,526,997.36 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEMICAL BANK | 2 | \$365,625.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 18 | \$4,708,859.26 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | CINCO FAMILY FINANCIAL CENTER CREDIT UNION | 1 | \$187,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS & NORTHERN BANK | 1 | \$186,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK & TRUST | 1 | \$178,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK AND TRUST | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$175,035.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS NATL HENDERSON | 1 | \$279,872.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY BANK MORTGAGE | 1 | \$185,949.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$182,639.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMC HOME LENDING | 2 | \$521,665.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,410,425.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$368,125.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC | 1 | \$185,725.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 18 | \$3,863,559.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$388,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$255,926.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCE MORTGAGE | 1 | \$227,905.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$520,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$183,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK MANKATO | 1 | \$187,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY NATIONAL BANK | 1 | \$318,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY TRUST BANK | 14 | \$3,278,215.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC. | 16 | \$3,699,620.48 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$253,158.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$175,275.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$341,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTYBANK | 1 | \$189,760.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | COVANTAGE CREDIT UNION | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROGHAN COLONIAL BANK | 1 | \$177,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$184,110.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$189,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$444,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$195,985.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | DANE COUNTY CREDIT UNION | 1 | \$194,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$178,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$184,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$646,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 1 | \$193,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL MORTGAGE LLC | 2 | \$408,455.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 1 | \$187,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ELEVATIONS CREDIT UNION | 4 | \$945,725.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$189,213.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$415,911.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$389,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESB MORTGAGE COMPANY | 1 | \$270,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$179,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$234,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$597,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|-----------------|-------|---|--------|----|---|-----|
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$325,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 4 | \$1,032,223.12 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$304,557.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING LENDING A TEXAS CORP | 1 | \$261,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$659,599.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL, INC. | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| EVOLVE BANK & TRUST | 1 | \$268,251.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 52 | \$11,972,959.26 | 4.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FAMILY FIRST MORTGAGE, INC | 1 | \$194,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FBC MORTGAGE, LLC | 2 | \$356,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FC LENDING, LTD. | 1 | \$195,643.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$204,848.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY COOPERATIVE BANK | 1 | \$191,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$186,675.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN BANK | 1 | \$198,282.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$1,178,446.11 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTRAL BANK | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE BANK | 1 | \$361,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES INC. | 16 | \$4,417,407.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$175,523.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC. | 10 | \$2,348,199.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | 4 | \$881,961.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST CONTINENTAL MORTGAGE, LTD. | | | | | | | |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 3 | \$577,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$908,675.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$191,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$194,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$581,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$182,875.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$1,312,435.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK, MONTANA CORPORATION | 1 | \$193,271.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$187,150.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$736,869.30 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 5 | \$980,101.70 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$213,275.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING LLC | 4 | \$1,128,287.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK - EL PASO | 1 | \$209,163.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$186,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$363,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NEBRASKA BANK | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$183,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$199,225.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$178,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$377,852.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 17 | \$4,314,170.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$187,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRSTMARK CREDIT UNION | 1 | \$177,555.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| FIRSTTRUST BANK | 1 | \$191,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FLANAGAN STATE BANK | 1 | \$194,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$386,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$186,897.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 2 | \$380,475.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANSEN BANK & TRUST | 1 | \$189,905.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 1 | \$580,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK, N.A. | 1 | \$194,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 24 | \$5,917,280.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0 |
| GMFS LLC | 1 | \$188,005.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| GMFS, LLC | 1 | \$192,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| GRAND BANK | 4 | \$904,147.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN BANK | 2 | \$390,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$184,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| GROUP MORTGAGE, LLC | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY TRUST COMPANY | 3 | \$582,531.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 8 | \$1,741,585.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$390,343.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBOR NATIONAL BANK | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 2 | \$364,483.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 1 | \$179,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| HERITAGEBANK OF THE SOUTH | 2 | \$544,064.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 10 | \$2,468,581.70 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FUNDING CORP., A NEVADA CORPOR | 1 | \$583,764.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 18 | \$4,482,181.75 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$281,580.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$658,624.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|----------------|-------|---|--------|----|---|-----|
| | NETWORK | | | | | | | | |
| | HOMESTEAD FUNDING CORP. | 1 | \$226,575.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$326,398.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$835,640.85 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$318,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR CREDIT UNION | 1 | \$266,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HORIZON BANK, N.A. | 2 | \$360,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$434,625.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$936,985.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$378,911.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$202,344.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMPAC MORTGAGE CORP. | 2 | \$369,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK | 1 | \$198,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$198,982.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 5 | \$1,502,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTER NATIONAL BANK | 1 | \$207,713.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$1,170,385.29 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERBANK, A STATE BANK | 1 | \$183,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | JACKSBORO NATIONAL BANK | 1 | \$195,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | JMAC LENDING, INC. | 1 | \$266,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,374,149.02 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | KING FINANCIAL GROUP, INC. | 1 | \$187,625.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$2,551,475.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 1 | \$199,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 2 | \$455,905.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK N.A. | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$623,675.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$181,925.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | | | | | | | |
| | LEGACY MORTGAGE SERVICES, INC. | 1 | \$194,493.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$584,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$210,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$722,560.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LOAN ONE MORTGAGE CO., INC. | 1 | \$376,791.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$538,232.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 4 | \$949,587.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$197,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$351,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$351,057.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$186,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MCKINLEY MORTGAGE LLC | 1 | \$277,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 3 | \$603,450.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$232,507.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$181,674.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$593,951.78 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$307,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$182,970.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 8 | \$2,035,276.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY | 1 | \$337,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CHARTERED CREDIT UNION | | | | | | | |
| | MLD MORTGAGE, INC. | 1 | \$180,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MOBILITY CREDIT UNION | 1 | \$299,637.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$258,050.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$394,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TEAM 1, INC. | 1 | \$192,113.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$179,075.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$199,237.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$564,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 5 | \$939,455.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 20 | \$3,973,164.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$389,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$194,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$232,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$196,650.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$258,526.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING LLC, A LIM | 1 | \$350,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 3 | \$860,798.73 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$343,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 2 | \$473,955.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 2 | \$763,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$590,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$189,952.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$400,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$189,050.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$577,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$964,840.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 2 | \$1,191,428.53 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | OAK MORTGAGE GROUP, INC. | 1 | \$185,954.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO HEALTHCARE FCU | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$182,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNIAMERICAN BANK | 1 | \$189,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ON Q FINANCIAL, INC. | 1 | \$264,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPES ADVISORS, INC. | 1 | \$592,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC | 4 | \$770,880.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 6 | \$1,310,930.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | PALM LENDING, LLC | 3 | \$612,987.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PANHANDLE STATE BANK | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARKSIDE LENDING LLC | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEGASUS COMMUNITY CREDIT UNION | 1 | \$256,154.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL C. U. | 1 | \$378,527.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLE'S BANK AND TRUST | 1 | \$196,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$548,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES HOME EQUITY | 1 | \$218,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES NATIONAL BANK | 5 | \$1,217,596.72 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 20 | \$5,833,957.76 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 2 | \$457,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 4 | \$1,046,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM MORTGAGE, INC. | 9 | \$1,966,718.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLAZA HOME MORTGAGE | 4 | \$947,175.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMAC LENDING SERVICES, INC. | 11 | \$3,471,950.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$372,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER ATLANTA MORTGAGE FUNDING, INC. | 1 | \$177,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$1,124,272.83 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$188,762.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$194,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-----|
| | PRIMEWEST MORTGAGE | 5 | \$1,390,208.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIORITY HOME MORTGAGE, L.P. | 3 | \$768,423.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPERITY HOME MORTGAGE, LLC | 17 | \$4,595,260.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVINCE MORTGAGE ASSOCIATES | 1 | \$252,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVINCIAL BANK | 1 | \$182,875.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANLIFE, INC. | 1 | \$180,025.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | RCB BANK | 1 | \$199,975.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | RCB BANK, A CORPORATION | 1 | \$184,551.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | RENASANT BANK | 1 | \$193,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$1,054,010.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$903,455.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | RICHLAND STATE BANK | 1 | \$194,499.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVER COMMUNITY BANK, N.A. | 1 | \$215,211.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKWOOD BANK | 1 | \$182,378.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN BANK | 1 | \$218,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROSS MORTGAGE CORPORATION | 3 | \$479,627.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$318,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$864,868.08 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SANTANDER BANK, N.A. | 1 | \$179,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$799,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$737,580.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | SENTE MORTGAGE, INC. | 1 | \$232,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SETTLERS BANK | 1 | \$203,215.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SFMC, LP | 15 | \$3,686,745.37 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 5 | \$1,398,875.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | SFMC,LP | 1 | \$218,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE INC. | 1 | \$211,823.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | SHELL FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SI MORTGAGE COMPANY | 1 | \$385,997.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$4,134,950.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$175,275.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$179,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2 | \$365,275.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$177,201.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHWEST FUNDING LP | 2 | \$526,001.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPIRE FEDERAL CU | 1 | \$195,430.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORP | 1 | \$190,807.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 5 | \$1,526,476.20 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, F.S.B. | 5 | \$1,082,343.96 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING INC. | 28 | \$7,767,830.49 | 2.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$177,884.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | STIFEL BANK AND TRUST | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | STIN CAPITAL MORTGAGE, INC. | 1 | \$270,376.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | STONE MORTGAGE CORPORATION | 1 | \$208,718.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT BANK AND TRUST | 1 | \$298,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 1 | \$194,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING | 1 | \$257,980.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING INC | 5 | \$1,142,840.03 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$1,183,447.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,583,175.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | TALMER BANK AND TRUST | 4 | \$1,132,705.42 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$1,090,476.62 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$465,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$410,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE COLUMBIA BANK | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF MERCERSB | 1 | \$194,504.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$316,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$204,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FCU | 1 | \$412,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$210,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$261,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$180,272.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$194,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUECOMPASS LENDING CORPORATION | 1 | \$187,625.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$186,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | TXL MORTGAGE CORPORATION | 5 | \$1,376,377.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMB BANK, N.A. | 1 | \$189,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$587,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$545,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 19 | \$4,014,535.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,273,607.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$1,981,035.50 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION | 5 | \$1,116,725.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$187,739.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$741,561.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | USE CREDIT UNION | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY BANK AND TRUST CO. | 1 | \$186,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$1,535,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$252,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITAS FUNDING, LLC | 2 | \$371,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,338,850.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,323,077.57 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$572,755.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$189,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$215,782.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$225,107.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$186,675.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$435,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 3 | \$600,875.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR PACIFIC MORTGAGE | 1 | \$176,681.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6 | \$1,759,974.12 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$176,472.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | YADKIN BANK | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,856,980.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,170 | \$281,856,130.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138WCQE6 | 1ST MARINER BANK | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | 1ST SECURITY BANK OF WASHINGTON | | | | | | | |
| | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 2 | \$736,458.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$374,431.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$361,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 44 | \$12,921,870.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$577,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$346,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$434,881.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$428,925.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLIED LENDING GROUP INC. | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$237,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$258,343.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$425,401.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 10 | \$3,510,890.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$850,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$416,425.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$474,050.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$279,277.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$506,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ANDERSON BROTHERS BANK | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$200,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| ARROWHEAD CAPITAL CORPORATION | 1 | \$233,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| ASPIRE FINANCIAL, INC. | 1 | \$263,920.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$624,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$1,068,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| ATLANTIC PACIFIC MORTGAGE CORPORORATION | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| AURORA FINANCIAL GROUP, INC | 2 | \$700,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| AXIA FINANCIAL, LLC | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$294,480.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 10 | \$2,529,880.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF ENGLAND | 2 | \$508,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF ENGLAND A CORPORATION | 1 | \$370,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF FRANKLIN | 1 | \$286,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF LANCASTER | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 5 | \$2,025,130.06 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF NORTH CAROLINA | 1 | \$233,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE CASCADES | 2 | \$656,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE JAMES | 2 | \$613,221.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 10 | \$3,045,599.28 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF WASHINGTON | 1 | \$235,125.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK SNB, NATIONAL ASSOCIATION | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKNEWPORT | 1 | \$372,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKWELL BANK | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| BANNER BANK | 1 | \$203,920.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 1 | \$259,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|-----|
| | BAY EQUITY LLC | 2 | \$578,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELL STATE BANK & TRUST | 1 | \$230,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$249,655.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$423,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,462,469.79 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$299,226.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,102,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC. | 2 | \$764,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 20 | \$6,859,440.19 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 9 | \$2,992,480.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,529,908.77 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYANT BANK | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | C2 FINANCIAL CORPORATION | 1 | \$243,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CALIFORNIA CREDIT UNION | 6 | \$2,238,492.17 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITOL BANK | 2 | \$797,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPSTAR BANK, A TENNESSEE CHARTERED | 1 | \$292,497.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$457,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 8 | \$1,967,738.01 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$217,075.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$403,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 2 | \$982,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY LENDING COMPANY | 2 | \$459,725.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHARTERBANK | 1 | \$276,355.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 23 | \$7,143,771.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$319,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|-----|
| | CITIZENS BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLEVELAND STATE BANK | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 11 | \$3,743,100.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$233,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC | 1 | \$480,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC, | 1 | \$289,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 44 | \$14,735,352.13 | 2.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$213,455.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 2 | \$451,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCE MORTGAGE | 2 | \$529,893.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCE MORTGAGE WHOLESALE | 4 | \$1,255,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$286,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK | 1 | \$278,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK, INC. | 1 | \$355,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$620,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$299,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY TRUST BANK | 1 | \$308,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC. | 24 | \$7,144,047.61 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST MORTGAGE, INC | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNCIL BLUFFS SAVINGS BANK A DIV.O | 1 | \$312,587.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTY BANK | 1 | \$229,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF COLORADO | 1 | \$267,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$338,575.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$245,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$398,462.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEERWOOD BANK | 1 | \$226,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|-----------------|-------|---|--------|----|---|-----|
| | DELMAR FINANCIAL COMPANY | 2 | \$508,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEMOTTE STATE BANK | 1 | \$220,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | DFCU FINANCIAL | 1 | \$226,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIRECT LENDERS LLC | 1 | \$219,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIRECTORS FINANCIAL GROUP - COR | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 15 | \$4,853,889.09 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,189,812.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | DSW MORTGAGE INC, A COLORADO CORPOR | 1 | \$319,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | DSW MORTGAGE, INC, A COLORADO CORPO | 1 | \$313,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | E MORTGAGE MANAGEMENT LLC | 8 | \$2,461,947.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | ELEVATIONS CREDIT UNION | 5 | \$1,620,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENTERPRISE BANK & TRUST | 1 | \$253,175.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$223,977.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$297,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$710,156.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVABANK | 1 | \$202,133.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 3 | \$912,792.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVOLVE BANK & TRUST | 4 | \$1,657,528.31 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | F&A FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$413,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 46 | \$13,181,367.30 | 2.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$407,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$735,655.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$1,011,224.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | FIRST AMERICAN BANK | 1 | \$204,923.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,346,888.90 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CHOICE BANK | 3 | \$915,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES INC. | 6 | \$1,548,450.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$262,653.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMERCIAL BANK | 1 | \$326,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$834,920.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 5 | \$1,442,588.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$264,357.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK | 14 | \$4,244,314.04 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6 | \$1,916,012.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$787,910.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$787,920.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HOME MORTGAGE CORPORATION | 5 | \$1,554,182.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 10 | \$2,969,154.07 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIDIAN MORTGAGE | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$318,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$226,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$257,544.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, LLC | 5 | \$1,574,775.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, LLC | 6 | \$1,554,339.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,432,515.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----|
| FIRST NATIONAL BANK ALASKA | 2 | \$618,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$224,696.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$585,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST OHIO HOME FINANCE, INC. | 1 | \$224,910.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$630,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK NEBRASKA | 1 | \$303,106.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$3,116,950.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,697,860.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTMERIT BANK, N.A. | 3 | \$769,933.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTTRUST BANK | 2 | \$652,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FLANAGAN STATE BANK | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$465,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$237,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 13 | \$4,745,990.94 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK OF NEW JERSEY | 1 | \$322,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK, N.A. | 6 | \$2,089,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,456,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| GENCOR MORTGAGE INC. | 1 | \$203,737.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$259,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| GEO-CORP, INC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| GEOC-CORP, INC | 1 | \$323,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGIA COMMERCE BANK | 1 | \$352,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| GMFS LLC | 1 | \$265,905.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| GMFS, LLC | 5 | \$1,280,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$416,450.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| GOTMORTGAGE.COM | 1 | \$207,744.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| GRAND BANK, NA | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| GRANITE STATE CREDIT UNION | 1 | \$382,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$300,551.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | GREAT WESTERN BANK | 3 | \$939,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE | 1 | \$208,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$226,701.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY TRUST COMPANY | 2 | \$589,115.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 15 | \$3,902,443.03 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$398,997.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBOR NATIONAL BANK | 4 | \$1,047,125.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBORONE BANK | 1 | \$318,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAWTHORN BANK | 1 | \$231,466.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 2 | \$621,625.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIGHTECH LENDING | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HILLTOP NATIONAL BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 2 | \$536,310.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FUNDING CORPORATION | 1 | \$227,220.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 29 | \$9,176,444.19 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 9 | \$3,114,561.32 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOLULU HOMELOANS, INC. | 1 | \$303,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HORIZON BANK, N.A. | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | I3 LENDING INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$1,932,505.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$391,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | IC FEDERAL CREDIT UNION | 1 | \$315,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$539,011.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMPAC MORTGAGE CORP. | 4 | \$1,248,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERBANK MORTGAGE | 1 | \$280,612.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERBANK MORTGAGE COMPANY | 7 | \$2,014,301.24 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$264,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | INTERNATIONAL BANK OF COMMERCE | | | | | | | | |
| | INTERTRUST MORTGAGE, LLC | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS HOME MORTGAGE | 3 | \$1,008,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$200,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | JMAC LENDING, INC. | 1 | \$426,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$279,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | JONAH BANK OF WYOMING | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$274,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 14 | \$6,487,195.08 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | KIRKPATRICK BANK | 1 | \$229,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$236,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$679,907.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 14 | \$4,621,353.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 1 | \$238,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK N.A. A CORPORATION | 2 | \$454,655.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$339,061.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK NA A CORPORATION | 1 | \$263,636.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK N.A. | 9 | \$3,151,155.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEGACY HOME LOANS LLC | 1 | \$207,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 5 | \$1,324,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY BANK | 1 | \$294,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY FINANCIAL SERVICES, LLC | 2 | \$672,960.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$638,559.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$362,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$356,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$316,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|----------------|-------|---|--------|----|---|-----|
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | LPMC, LLC | 1 | \$230,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | M/I FINANCIAL, LLC | 4 | \$1,064,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACKINAC SAVINGS BANK, FSB | 2 | \$600,549.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 4 | \$1,080,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS | 1 | \$310,808.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$208,125.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 1 | \$236,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAVERICK FUNDING CORP. | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEETINGHOUSE BANK | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP | 6 | \$1,725,169.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$327,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 3 | \$1,079,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$306,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$755,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$270,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 2 | \$570,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | METRO CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | METRO MORTGAGE CORPORATION | 1 | \$275,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID AMERICA MORTGAGE | 3 | \$777,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$510,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$452,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$273,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$383,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MLD MORTGAGE, INC. | 4 | \$1,363,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE BROKERS SERVICES, INC DBA | 1 | \$382,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | MORTGAGE FINANCIAL, INC. | 1 | \$214,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$466,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$349,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE NOW INC | 3 | \$1,137,912.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGENETWORK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$233,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$256,676.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 6 | \$1,695,146.97 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE | 7 | \$2,086,288.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE LLC | 2 | \$695,666.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$335,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 24 | \$6,716,940.11 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUFG UNION BANK, N.A. | 3 | \$1,193,568.24 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$416,425.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$678,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$958,748.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | NBC OKLAHOMA, A CORPORATION | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | NCB, FSB | 3 | \$924,390.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORS FINANCIAL CORPORATION, A | 1 | \$352,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$302,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | NETWORK FUNDING, L.P. | 1 | \$382,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW HOME FINANCE LLC | 1 | \$224,860.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$390,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW MEXICO BANK AND TRUST | 2 | \$591,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$218,212.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWCASTLE HOME LOANS, | 1 | \$346,222.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | LLC | | | | | | | |
| | NFM, INC. DBA NFM LENDING | 1 | \$229,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 9 | \$2,504,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$294,620.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$212,709.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$232,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$415,899.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$342,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 3 | \$1,219,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 6 | \$1,736,980.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 4 | \$1,736,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 4 | \$1,153,450.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OMNI FUND INC | 1 | \$304,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC. | 1 | \$232,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL | 1 | \$358,516.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 1 | \$335,547.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$624,138.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 5 | \$1,834,566.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY MORTGAGE INC | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$637,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$208,050.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 8 | \$2,534,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC. | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$464,778.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$498,540.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 8 | \$2,076,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|-----|
| | PARKSIDE LENDING LLC | 4 | \$1,508,638.23 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$306,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATRIOT BANK | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAWTUCKET CREDIT UNION | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$594,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES NATIONAL BANK | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES STATE BANK | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 32 | \$10,317,305.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$582,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM MORTGAGE, INC. | 8 | \$2,153,525.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLAZA HOME MORTGAGE | 13 | \$4,332,199.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLUM CREEK FUNDING, INC - COR | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMAC LENDING SERVICES, INC. | 30 | \$10,015,945.00 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$245,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$315,974.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$681,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$201,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,109,872.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$268,029.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$416,463.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPERITY HOME MORTGAGE, LLC | 25 | \$8,411,617.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVINCIAL BANK | 2 | \$734,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE FEDERAL CU | 2 | \$682,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 1 | \$389,486.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 2 | \$624,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANLIFE, INC. | 1 | \$308,655.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|-----|
| | RED RIVER BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE | 2 | \$498,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CAPITAL BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 2 | \$546,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | RENASANT BANK | 2 | \$694,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 9 | \$2,818,971.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL BANCORP (DOWNEY KM) | 1 | \$437,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESOURCE LENDERS, INC | 1 | \$394,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESOURCE LENDERS, INC, A CALIFORNIA | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKFORD COMMUNITY FCU | 1 | \$360,579.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKLAND TRUST | 3 | \$908,878.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN BANK | 1 | \$230,626.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$280,421.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROUNDBANK | 1 | \$295,520.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$1,253,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 6 | \$2,607,505.82 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 2 | \$623,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$225,625.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAGAMORE HOME MORTGAGE LLC | 1 | \$407,498.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,619,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$576,802.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SANTANDER BANK, N.A. | 2 | \$691,309.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$401,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$476,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | SECURITY NATIONAL BANK OF OMAHA | | | | | | | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,794,449.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$811,473.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 2 | \$634,201.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$342,950.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$260,560.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 50 | \$16,639,850.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 4 | \$1,755,840.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 2 | \$443,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$831,070.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTHFIRST BANK | 2 | \$706,282.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$416,498.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$297,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$241,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 4 | \$1,418,154.67 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$284,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF WATERLOO | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$249,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 5 | \$1,552,126.32 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 29 | \$9,464,267.07 | 1.89% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$272,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 2 | \$558,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$356,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$211,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 1 | \$251,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING INC | 3 | \$839,281.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING INC. | 2 | \$563,277.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING INC.. | 1 | \$237,099.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING INC | 1 | \$287,629.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNIDNG INC. | 1 | \$474,338.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 10 | \$3,236,487.63 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$275,840.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUSQUEHANNA BANK | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 8 | \$2,650,105.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | TALMER BANK AND TRUST | 5 | \$1,939,950.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANK OF CANTON | 1 | \$338,760.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$294,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MONEY SOURCE | 1 | \$342,727.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MONEY SOURCE, INC. | 1 | \$337,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MORTGAGE HOUSE, INC. | 2 | \$725,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$274,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$209,950.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PEOPLES BANK | 1 | \$269,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | THINK MUTUAL BANK | 1 | \$267,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | TJC MORTGAGE, INC. | 1 | \$354,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$211,284.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$1,458,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$660,502.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$245,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|-----------------|-------|---|--------|----|---|-----|
| | TRAVIS CREDIT UNION | 2 | \$675,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$370,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FINANCIAL | 1 | \$341,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | TUCKER MORTGAGE, LLC | 1 | \$228,920.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | TWINSTAR CREDIT UNION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 17 | \$5,680,508.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$825,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$633,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIONBANK,N.A. | 2 | \$533,270.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 4 | \$1,175,336.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED FIDELITY FUNDING CORP., A MI | 1 | \$416,475.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$338,033.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED FIDELITY FUNDING, CORP., A M | 1 | \$416,450.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED TELETECH FINANCIAL FEDERAL C | 1 | \$399,461.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 46 | \$14,533,877.08 | 2.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$360,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 7 | \$2,587,301.48 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 13 | \$3,809,765.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$1,040,910.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$578,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO | 6 | \$1,672,531.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | USE CREDIT UNION | 1 | \$335,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | UWHARRIE BANK | 1 | \$201,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY BANK | 1 | \$225,296.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLIANCE BANK | 1 | \$254,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,618,276.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$237,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | | | | | | | |
| | VERITAS FUNDING, LLC | 15 | \$4,504,584.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$216,301.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 2 | \$842,350.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$627,366.59 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 11 | \$3,319,903.67 | 0.66% | 0 | \$0.00 | NA | 0 |
| | VOYAGE FEDERAL CU | 1 | \$301,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,567,886.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$645,129.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC | 1 | \$236,644.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$3,256,067.18 | 0.65% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$2,891,947.51 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$627,330.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 4 | \$1,017,984.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$742,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$329,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | \$1,193,497.81 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$260,811.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$584,825.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,615,350.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| Total | | 1,600 | \$500,328,587.79 | 100% | 0 | \$0.00 | | 0 |
| 3138WCQF3 | 360 MORTGAGE GROUP, LLC | 1 | \$378,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | 3RD FED BANK | 1 | \$215,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|-----|
| | ABERDEEN PROVING GROUND FCU | 1 | \$223,155.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 37 | \$10,988,253.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$261,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$217,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | AKT AMERICAN CAPITAL INC | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AKT AMERICAN CAPITAL, INC | 2 | \$577,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$383,488.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANT | 1 | \$277,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED MORTGAGE GROUP | 1 | \$308,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$226,385.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA'S CHOICE HOME LOANS, LP, A | 1 | \$267,639.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FEDERAL BANK | 2 | \$578,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK INC. | 2 | \$626,041.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$279,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$259,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN LIBERTY MORTGAGE, INCORPOR | 1 | \$333,078.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$252,659.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 2 | \$568,252.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$1,676,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$535,875.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIHOMES FINANCIAL, LLC | 5 | \$1,450,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$307,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISERV FINANCIAL BANK | 1 | \$261,871.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK, FSB | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA BANK AND TRUST | 1 | \$408,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | ARIZONA STATE CREDIT UNION | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARK MORTGAGE | 1 | \$460,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARK MORTGAGE, INC. - COR | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$2,200,905.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$213,275.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$793,416.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$579,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | \$958,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$308,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH | 2 | \$565,805.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$480,417.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$251,668.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL, LLC, A VIRGINIA L | 1 | \$491,322.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AXIA FINANCIAL, LLC | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$570,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 3 | \$766,386.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ENGLAND | 1 | \$259,241.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$542,258.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF LANCASTER | 1 | \$337,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 2 | \$658,666.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE CASCADES | 3 | \$833,170.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE OZARKS | 1 | \$219,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 15 | \$5,340,663.04 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$332,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS XPRESS, LLC, A CALIFORNIA L | 1 | \$598,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKNEWPORT | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANNER BANK | 2 | \$614,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 2 | \$686,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY EQUITY LLC | 4 | \$1,239,819.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY EQUITY LLC. | 2 | \$489,460.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$327,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$291,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELL STATE BANK & TRUST | 6 | \$1,793,275.22 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | BEST CAPITAL FUNDING | 1 | \$620,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK BANK | 2 | \$425,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLUELEAF LENDING, LLC | 2 | \$625,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,329,638.29 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOULDER VALLEY CU | 1 | \$258,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC. | 1 | \$603,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 22 | \$7,720,860.17 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$2,407,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,047,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUD WEBER MORTGAGES LLC | 1 | \$201,875.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUSEY BANK, | 2 | \$658,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$466,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | C2 FINANCIAL CORPORATION | 1 | \$337,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$409,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$459,421.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CALIFORNIA MORTGAGE ADVISORS INC. | 1 | \$411,432.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPE COD COOPERATIVE BANK | 1 | \$249,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,103,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASHCALL INC | 1 | \$383,494.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|-----------------|-------|---|--------|----|---|-----|
| CASTLE & COOKE MORTGAGE, LLC | 9 | \$2,700,978.43 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| CAVALIER MORTGAGE GROUP, INC. | 3 | \$797,905.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL COAST LENDING INC | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL PACIFIC BANK | 1 | \$496,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 2 | \$891,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL TRUST BANK | 3 | \$823,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY LENDING COMPANY | 6 | \$1,443,911.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CHERRY CREEK MORTGAGE CO | 1 | \$333,881.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$258,836.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CHERRY CREEK MORTGAGE CO., INC. | 36 | \$11,594,530.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$234,475.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$2,995,429.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| COBALT MORTGAGE, INC | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| COBALT MORTGAGE, INC. | 47 | \$15,744,460.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$237,472.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA CREDIT UNION | 1 | \$342,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCE MORTGAGE | 5 | \$1,993,442.81 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK, NA | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$571,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY TRUST BANK | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| CORNERSTONE HOME LENDING, INC. | 11 | \$3,285,883.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| CORNERSTONE MORTGAGE, INC. | 4 | \$1,411,925.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| CRESTLINE FUNDING CORP A CORPORATION | 1 | \$314,095.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$369,086.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$370,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | LIMITED PARTNERSHIP | | | | | | | |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 2 | \$573,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DEERWOOD BANK | 1 | \$200,340.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$605,025.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$506,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$206,150.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 13 | \$4,143,961.61 | 0.83% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$923,375.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$202,350.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$258,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 13 | \$4,032,255.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 7 | \$2,064,532.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EMPIRE FINANCIAL A CALIFORNIA CORPO | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK & TRUST | 1 | \$235,410.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 7 | \$2,091,815.80 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$472,279.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$239,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$305,587.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$416,463.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 5 | \$1,474,182.72 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$454,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 45 | \$13,073,234.04 | 2.61% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | | | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$547,118.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$207,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FAMILY FIRST MORTGAGE, INC | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,128,178.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMINGTON MORTGAGE, A DIVISION OF | 2 | \$519,251.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK | 3 | \$892,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$970,405.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY COOPERATIVE BANK | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$402,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$270,651.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN BANK N.A. | 1 | \$414,428.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK BLUE EARTH, A STATE BANK | 1 | \$227,286.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$215,702.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$549,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$2,157,090.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE BANK | 3 | \$1,442,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES INC. | 19 | \$5,314,673.01 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 4 | \$1,341,837.52 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COLONY MORTGAGE CORPORATION, | 1 | \$226,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$981,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERA BANK, FSB | 1 | \$206,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK | 8 | \$2,496,023.54 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$446,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$682,316.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FIDELITY BANK | 1 | \$382,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FREEDOM BANK | 1 | \$292,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| FIRST HOME MORTGAGE CORPORATION | 10 | \$3,315,826.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 11 | \$3,248,235.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIDIAN MORTGAGE | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$262,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$219,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$1,698,210.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,655,714.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$229,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK | 1 | \$207,713.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$433,402.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONWIDE MORTGAGE BANKERS | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NEBRASKA BANK | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$214,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK NEBRASKA | 1 | \$301,546.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$599,290.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE COMMUNITY BANK | 1 | \$315,560.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$964,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$916,901.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTAR BANK | 1 | \$226,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTMERIT BANK, N.A. | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTTRUST BANK | 6 | \$1,966,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FNB DURANGO | 1 | \$335,537.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 2 | \$604,325.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANSEN BANK & TRUST | 1 | \$262,580.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 8 | \$3,158,710.83 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK, N.A. | 2 | \$574,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,574,665.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|-----------------|-------|---|--------|----|---|-----|
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$251,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEO CORP INC, | 1 | \$347,940.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | GLADEWATER NATIONAL BANK, A FEDERAL | 1 | \$202,732.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$266,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT WESTERN BANK | 4 | \$1,318,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE | 2 | \$544,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | GSF MORTGAGE CORPORATION | 1 | \$318,781.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY TRUST COMPANY | 6 | \$1,635,240.24 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$645,883.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 14 | \$3,698,638.94 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$249,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$308,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBOR NATIONAL BANK | 1 | \$378,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 2 | \$543,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$383,470.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$607,228.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$223,920.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | HILLTOP NATIONAL BANK | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME BANK | 1 | \$416,425.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK, N.A. | 2 | \$649,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 31 | \$10,262,161.89 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$332,052.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 10 | \$2,988,966.57 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEFIRST MORTGAGE LLC | 2 | \$571,389.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESITE MORTGAGE LLC | 1 | \$246,564.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | HOMESTEAD FUNDING CORP. | 2 | \$506,101.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTEAD MORTGAGE LLC | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOLULU HOMELOANS, INC. | 1 | \$217,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR CREDIT UNION | 1 | \$275,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HORIZON BANK, N.A. | 2 | \$485,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOUSE OF FINANCE, INC. | 1 | \$400,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$863,744.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMPAC MORTGAGE CORP. | 5 | \$1,583,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK | 1 | \$269,135.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$310,091.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERBANK | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERBANK MORTGAGE COMPANY | 6 | \$1,665,996.83 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$546,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS HOME MORTGAGE | 1 | \$355,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$347,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | JMAC LENDING, INC | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | JORDAN WEST COMPANIES, LTD DBA US MORTGAGES | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$243,356.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$209,717.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | KENTLAND BANK | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 15 | \$6,561,109.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | LADERA LENDING INC | 1 | \$567,285.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$374,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$565,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 14 | \$5,892,050.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 1 | \$211,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK N.A. A CORPORATION | 3 | \$886,277.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK N.A. | 8 | \$2,534,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|-----|
| | LEADER MORTGAGE COMPANY, INC. | 2 | \$455,537.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEGACY HOME LOANS LLC | 1 | \$216,505.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 4 | \$1,581,475.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | LHM FINANCIAL CORPORATION | 1 | \$219,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIVE WELL FINANCIAL, INC | 1 | \$506,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | M/I FINANCIAL, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$365,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAIN STREET BANK | 1 | \$259,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 2 | \$471,590.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARKESAN STATE BANK - MARKESAN | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 1 | \$227,604.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MCGOWIN-KING MORTGAGE, LLC | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MCKINLEY MORTGAGE LLC | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE | 1 | \$295,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP | 7 | \$2,101,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$686,297.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$215,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$251,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$297,825.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | METCALF BANK | 1 | \$346,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | METRO MORTGAGE CORPORATION | 2 | \$449,320.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | METROPOLITAN HOME MORTGAGE, INC. - | 1 | \$233,705.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID AMERICA MORTGAGE | 1 | \$206,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID VALLEY SERVICES INC | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | DBA MID VALLEY FINANCIAL S | | | | | | | | |
| | MIDWEST COMMUNITY BANK | 2 | \$806,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MINNESOTA BANK AND TRUST | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONUMENT BANK | 1 | \$348,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 2 | \$662,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE FINANCIAL, INC DBA MFS HOM | 1 | \$330,144.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$625,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE OPTIONS, INC. | 2 | \$529,520.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$220,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGENETWORK | 5 | \$1,789,625.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNT VERNON BANK | 1 | \$247,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$469,109.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$268,437.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$781,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$838,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAINONE BANK | 1 | \$390,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE | 8 | \$1,907,426.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE LLC | 2 | \$597,821.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$409,048.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 29 | \$8,390,123.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$235,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUFG UNION BANK, N.A. | 4 | \$1,528,382.76 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$355,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NAT RES - NEVADA | 1 | \$271,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONS DIRECT MORTGAGE LLC | 4 | \$1,469,264.30 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONS LENDING CORPORATION | 1 | \$248,425.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE BANK | 1 | \$351,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|----------------|-------|---|--------|----|---|-----|
| | NEBRASKALAND NATIONAL BANK | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$262,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWBURYPORT FIVE CENTS SAVINGS | 1 | \$293,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEXBANK SSB | 2 | \$879,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | NJ LENDERS CORP. | 7 | \$2,360,992.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$746,146.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$312,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMARK CREDIT UNION | 1 | \$274,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUVISION FCU | 2 | \$750,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$272,448.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE, INC. | 6 | \$2,446,701.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | O A MORTGAGE SERVICES | 4 | \$1,863,875.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | ON Q FINANCIAL INC | 3 | \$1,175,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ON Q FINANCIAL INC. | 1 | \$360,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ON Q FINANCIAL, INC. | 1 | \$295,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BAN | 1 | \$319,559.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPES ADVISORS, INC | 1 | \$600,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPES ADVISORS, INC. | 4 | \$1,714,180.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$287,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$245,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$225,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$322,593.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$360,905.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 5 | \$1,829,440.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$607,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$826,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | PANHANDLE STATE BANK | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT EQUITY | 1 | \$227,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$416,463.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$1,671,570.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARKSIDE LENDING INC | 1 | \$619,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARKSIDE LENDING LLC | 4 | \$1,182,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 2 | \$477,464.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATRIOT BANK | 1 | \$246,674.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL C. U. | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$857,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$572,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORP | 1 | \$361,512.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 2 | \$539,304.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES NATIONAL BANK | 1 | \$315,933.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES STATE BANK | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$288,428.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 27 | \$9,223,525.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 1 | \$252,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$285,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM MORTGAGE, INC. | 11 | \$3,412,540.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLAZA HOME MORTGAGE | 11 | \$3,451,262.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMAC LENDING SERVICES, INC. | 16 | \$5,196,850.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$296,475.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREFERRED LENDING SOLUTIONS, LLC | 3 | \$1,076,239.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWAY FEDERAL CREDIT UNION | 1 | \$231,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPERITY HOME | 19 | \$6,399,271.72 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | MORTGAGE, LLC | | | | | | | |
| | PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES | 1 | \$209,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$408,975.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRUDENTIAL MORTGAGE CORP. | 1 | \$319,155.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$631,724.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 3 | \$1,118,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 3 | \$1,010,520.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$269,325.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$322,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$309,591.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$1,487,202.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 2 | \$680,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP (ONTARIO) | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$673,075.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RICHFIELD BLOOMINGTON CREDIT UNION | 1 | \$318,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RICHLAND STATE BANK | 2 | \$439,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 2 | \$507,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,169,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$207,860.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$205,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITOL A LIMITED LIABILITY COMPANY | 1 | \$317,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$244,625.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROCKFORD COMMUNITY FCU | 1 | \$241,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 1 | \$254,656.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$202,320.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 3 | \$797,977.49 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$1,138,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|-----|
| | ROYAL CREDIT UNION | 1 | \$231,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$615,110.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 3 | \$973,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 2 | \$813,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SACRAMENTO CREDIT UNION | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 3 | \$854,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$219,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$1,052,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$638,477.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SANTANDER BANK, N.A. | 3 | \$863,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$670,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$522,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$226,480.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$206,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY STATE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$871,544.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE INC. | 3 | \$756,747.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHORE MORTGAGE | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 49 | \$16,167,932.57 | 3.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIGNATURE BANK OF ARKANSAS | 2 | \$588,976.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SKYLINE FINANCIAL CORP. | 6 | \$2,512,707.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLARITY CREDIT UNION | 1 | \$301,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$564,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHLAND CREDIT UNION | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN LENDING GROUP | 1 | \$231,687.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | INCORPORATE | | | | | | | |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$278,823.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SPRINGWATER CAPITAL LLC | 1 | \$227,713.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$515,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$887,720.01 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 3 | \$837,947.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 40 | \$13,457,269.63 | 2.69% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$1,208,033.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$238,450.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 5 | \$1,684,509.24 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC. | 4 | \$1,170,172.86 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 2 | \$435,525.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$297,100.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC.. | 1 | \$289,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 6 | \$1,631,280.57 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$483,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,660,720.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 3 | \$1,130,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$280,691.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$405,850.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$416,438.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 2 | \$743,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$634,256.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$558,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA | 2 | \$525,520.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | CONCORD MORTGAGE GROUP | | | | | | | |
| | THE TURNKEY FOUNDATION INC. DBA TURNKEY MTG MANAGEMENT ARBOR FINANCIAL GROUP A CALIFORNIA COMPANY | 1 | \$518,688.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$401,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$463,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$621,714.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$577,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$270,575.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$251,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 5 | \$1,404,770.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$257,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TSB BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE LLC | 1 | \$206,625.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$236,550.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC. AN INDIANA LI | 1 | \$366,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 24 | \$7,345,835.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$559,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$708,375.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 3 | \$915,811.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP., A M | 1 | \$237,693.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 44 | \$13,656,122.39 | 2.73% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$254,664.20 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,652,691.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 25 | \$7,893,497.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$698,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY CREDIT UNION | 2 | \$674,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$1,148,906.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$220,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$719,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$590,295.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITAS FUNDING, LLC | 6 | \$1,628,001.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$205,045.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 9 | \$3,313,725.61 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,450,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAITAL LLC. A DELAWAR LIMITED LIABILITY COMPANY | 1 | \$367,154.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,173,559.44 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,564,130.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | WARD KILDUFF MORTGAGE | 1 | \$269,910.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$388,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSIDE MORTGAGE, INC. | 1 | \$254,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$212,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERN BANCORP | 1 | \$358,505.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$235,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$211,465.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLAMETTE VALLEY BANK | 1 | \$286,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTER HILL BANK, FSB | 1 | \$371,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | \$2,108,750.92 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | WISCONSIN BANK AND TRUST | 1 | \$228,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC | 1 | \$283,660.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOOD & HUSTON BANK | 1 | \$233,684.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$312,147.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$479,582.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,585,110.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,594 | \$500,481,998.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138WCQG1 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$577,384.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | 360 MORTGAGE GROUP, LLC | 4 | \$932,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$327,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 47 | \$14,205,197.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACCESS CAPITAL FUNDING, LLC | 2 | \$430,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$261,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$262,125.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$343,360.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$490,039.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$427,405.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|-----|
| | ALLIANT BANK | 1 | \$281,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED LENDING GROUP INC | 1 | \$508,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED MORTGAGE GROUP | 1 | \$209,950.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTERRA BANK | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$314,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$294,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$652,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$347,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$280,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$277,117.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD ACCEPTANCE CO | 1 | \$258,059.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PACIFIC MTG CORP | 8 | \$2,710,770.58 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$249,678.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICASH | 1 | \$416,463.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$894,222.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIHOMES FINANCIAL, LLC | 4 | \$1,665,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIHOMES PLATINUM | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARCSTONE FINANCIAL INC A CALIFORNIA CORP | 1 | \$305,210.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA BANK AND TRUST | 1 | \$257,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$483,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$886,685.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,608,050.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSURED MORTGAGE, INC | 1 | \$219,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$1,024,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$253,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | | | | | | | | |
| | AUBURNBANK | 4 | \$1,121,575.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$238,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP, INC | 5 | \$1,303,876.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | AXIA FINANCIAL, LLC | 1 | \$275,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$327,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCFIRST | 1 | \$222,569.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 3 | \$792,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 1 | \$311,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AKRON | 1 | \$226,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ENGLAND | 1 | \$345,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ENGLAND A CORPORATION | 3 | \$734,876.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$222,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF LANCASTER | 2 | \$600,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 4 | \$1,078,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF RANTOUL | 1 | \$405,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE CASCADES | 2 | \$592,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE JAMES | 1 | \$230,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 13 | \$4,266,079.82 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WHITTIER, NA | 1 | \$405,175.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$484,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS TRUST COMPANY | 2 | \$750,897.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKNEWPORT | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANNER BANK | 1 | \$332,310.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 3 | \$876,625.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY EQUITY LLC | 4 | \$1,238,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY EQUITY LLC. | 1 | \$226,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELL STATE BANK & TRUST | 6 | \$1,503,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK BANK | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLU MORTGAGE, INC | 1 | \$305,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLUELEAF LENDING, LLC | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$611,154.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$645,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC | 2 | \$819,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC. | 3 | \$956,901.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 24 | \$8,075,160.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$2,316,959.18 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,371,550.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUD WEBER MORTGAGES LLC | 1 | \$255,288.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | C2 FINANCIAL CORPORATION | 2 | \$687,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$271,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$546,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL COMMUNITY CREDIT UNION | 3 | \$721,655.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$703,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 9 | \$2,409,927.21 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE & COOKE MORTGATGE, LLC | 1 | \$277,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$376,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$413,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC BANK | 1 | \$625,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 3 | \$1,548,646.73 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$229,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 1 | \$382,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY LENDING COMPANY | 7 | \$1,867,462.07 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHARLES RIVER BANK | 2 | \$577,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEMICAL BANK | 2 | \$481,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 21 | \$6,623,900.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|-----------------|-------|---|--------|----|---|-----|
| | CITIZENS & NORTHERN BANK | 1 | \$234,690.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK & TRUST | 1 | \$206,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$3,220,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$220,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC . | 1 | \$296,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC, | 2 | \$505,520.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 51 | \$17,089,426.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE. INC. | 1 | \$409,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCE MORTGAGE | 6 | \$2,065,931.45 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$241,836.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY TRUST BANK | 4 | \$1,191,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$280,138.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE BANK | 1 | \$383,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC. | 15 | \$4,677,071.60 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$495,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CU MORTGAGE DIRECT | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMBERLAND SECURITY BANK | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$576,744.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,708,701.54 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHA FINANCIAL, INC | 1 | \$362,436.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMIT | 1 | \$389,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 19 | \$5,600,778.01 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,029,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | DSB | 1 | \$255,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|-----------------|-------|---|--------|----|---|-----|
| | DUNWOODY MORTGAGE SERVICES | 1 | \$212,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | E MORTGAGE MANAGEMENT LLC | 12 | \$3,494,641.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAGLE BANK | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ELEVATIONS CREDIT UNION | 9 | \$2,773,401.71 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$265,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENDEAVOR CAPITAL LLC DBA GRANNYS MORTGAGE | 1 | \$239,704.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUISOUTH MORTGAGE INC | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$251,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$266,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$655,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 3 | \$827,675.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL IN D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$208,905.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$351,497.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$207,475.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVOLVE BANK & TRUST | 2 | \$647,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCHANGE BANK | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$239,920.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$214,225.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 53 | \$16,444,505.78 | 3.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$543,308.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | D/B/A NORTHPOINT MORTGAGE | | | | | | | | |
| | FAITH MORTGAGE, LLC | 1 | \$385,212.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK | 1 | \$403,239.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$1,108,729.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 8 | \$2,265,711.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$202,410.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$411,445.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$272,274.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$538,643.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$866,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CHOICE BANK | 4 | \$1,586,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES INC. | 9 | \$2,942,725.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 4 | \$964,010.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK | 8 | \$2,774,690.30 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$318,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$575,501.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$449,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$897,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,371,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 11 | \$2,858,860.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$389,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| FIRST MORTGAGE COMPANY, LLC | 4 | \$1,047,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 7 | \$1,775,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$634,936.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$287,205.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC BANK | 2 | \$816,173.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SECURITY BANK | 1 | \$241,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SOUTHEAST BANK | 1 | \$232,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK NEBRASKA | 1 | \$207,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$238,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,726,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$955,536.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$415,439.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK | 4 | \$1,072,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTMERIT BANK, N.A. | 1 | \$302,240.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTTRUST BANK | 1 | \$363,120.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIVE STAR MORTGAGE | 1 | \$247,342.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 10 | \$3,577,246.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK OF NEW JERSEY | 1 | \$229,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK, N.A. | 3 | \$973,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$2,048,541.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$275,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| GEO CORP INC, | 3 | \$1,051,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| GMFS LLC | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| GMFS, LLC | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| GOLD COAST BANK | 1 | \$203,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$259,657.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| GRAND BANK | 1 | \$337,774.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN BANK | 3 | \$1,008,084.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|-----------------|-------|---|--------|----|---|-----|
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$227,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | GROUP MORTGAGE, LLC | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY FEDERAL | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY TRUST COMPANY | 2 | \$432,917.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 8 | \$2,158,447.04 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBOR NATIONAL BANK | 3 | \$978,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$278,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$275,017.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$223,461.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$370,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME BANK | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$875,791.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 37 | \$12,061,557.28 | 2.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 2 | \$709,715.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 8 | \$2,594,799.82 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMELAND FINANCIAL NETWORK, INC. | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETOWN BANK | 1 | \$343,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETOWN LENDERS LLC | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$376,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEWISE, INC. | 1 | \$242,190.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$207,719.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | IAPPROVE LENDING | 1 | \$457,686.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$2,088,430.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$308,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$228,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMPAC MORTGAGE CORP. | 5 | \$1,340,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$319,588.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | INLAND HOME MORTGAGE COMPANY | | | | | | | |
| | INLANTA MORTGAGE | 1 | \$250,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$222,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 8 | \$2,771,080.66 | 0.55% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$301,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTERTRUST MORTGAGE, LLC | 2 | \$464,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INVESTORS COMMUNITY BANK | 1 | \$299,586.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IRON FINANCIAL, INC | 1 | \$489,383.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$283,324.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 15 | \$6,132,940.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$413,346.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$760,820.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 17 | \$7,213,550.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. A CORPORATION | 2 | \$740,345.55 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 8 | \$2,695,725.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEIGH KENDALL CORPORATION DBA MOON RIVER MORTGAGE | 1 | \$280,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$1,367,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LIBERTY CAPITAL FINANCIAL INC. | 1 | \$381,045.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$941,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$606,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$872,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LPMC, LLC | 1 | \$246,682.06 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|-----|
| | M/I FINANCIAL, LLC | 5 | \$1,384,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$315,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 1 | \$205,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP | 5 | \$1,346,675.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$515,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 2 | \$487,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID AMERICA MORTGAGE | 3 | \$814,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID AMERICAN CREDIT UNION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 2 | \$573,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWESTONE BANK | 1 | \$209,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$293,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MLD MORTGAGE, INC. | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONARCH BANK | 2 | \$677,719.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONUMENT MORTGAGE COMPANY INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 1 | \$331,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE BROKERS SERVICES, INC, DBA | 1 | \$249,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE INVESTORS GROUP | 5 | \$1,341,510.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$277,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE NOW INC | 1 | \$305,606.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE OPPORTUNITY GROUP INC | 1 | \$246,674.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$1,101,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$304,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGENETWORK | 3 | \$835,360.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$483,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | MOTOROLA EMPLOYEES CREDIT UNION | | | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$452,416.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$980,875.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$481,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE | 7 | \$1,899,031.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$391,483.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE LLC | 2 | \$843,464.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 27 | \$8,164,869.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUFG UNION BANK, N.A. | 3 | \$842,047.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NAT RES - SACRAMENTO | 1 | \$334,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONS DIRECT MORTGAGE LLC | 7 | \$2,053,763.78 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | NBC OKLAHOMA | 1 | \$374,494.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NCB, FSB | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$241,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW ALBIN SAVINGS BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW ERA BANK | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$245,985.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 1 | \$234,415.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | NJ LENDERS CORP. | 7 | \$2,338,126.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$277,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH AMERICAN STATE BANK | 1 | \$229,283.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$350,017.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$253,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$217,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$336,609.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMARK CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUVISION FCU | 3 | \$877,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE, INC. | 13 | \$5,236,693.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | O A MORTGAGE SERVICES | 2 | \$846,071.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | OA MORTGAGE SERVICES | 1 | \$520,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ON Q FINANCIAL | 1 | \$258,850.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ON Q FINANCIAL INC | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ON Q FINANCIAL, INC. | 1 | \$354,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPES ADVISORS, INC | 2 | \$1,118,476.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPES ADVISORS, INC. | 8 | \$3,145,142.66 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 2 | \$815,910.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 3 | \$848,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC. | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT EQUITY | 1 | \$239,862.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$741,417.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$260,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$271,982.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$409,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$403,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARKSIDE LENDING LLC | 4 | \$1,229,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARKSIDE LENDING, LLC | 2 | \$679,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$259,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATRIOT HOME MORTGAGE | 1 | \$208,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAWTUCKET CREDIT UNION | 1 | \$356,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL C. U. | 1 | \$324,552.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 7 | \$2,267,155.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, A WA CORPORATION | 4 | \$1,195,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES NATIONAL BANK | 1 | \$226,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|-----------------|-------|---|--------|----|---|-----|
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$226,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE BANK OF SC | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 32 | \$10,813,280.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 1 | \$338,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$294,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLAINS COMMERCE BANK | 1 | \$274,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM MORTGAGE, INC. | 10 | \$2,660,150.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLAZA HOME MORTGAGE | 10 | \$3,152,811.32 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$641,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMAC LENDING SERVICES, INC. | 22 | \$7,810,921.22 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$251,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 1 | \$278,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$310,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$213,275.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$233,677.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMESOURCE MORTGAGE, INC. A DELAWARE CORPORATION | 1 | \$254,679.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMESOURCE MORTGAGE, INC A DELAWARE CORPORATION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROGRESS BANK & TRUST | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROGRESSIVE BANK | 2 | \$471,962.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$204,256.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPERITY HOME MORTGAGE, LLC | 17 | \$5,707,369.43 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., | 2 | \$519,406.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULASKI BANK (GODFREY) | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 2 | \$834,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUARRY CITY SAVINGS AND | 1 | \$207,993.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|----------------|-------|---|--------|----|---|-----|
| LOAN ASSOC | | | | | | | | |
| RABOBANK, N.A. | 1 | \$331,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| RANLIFE, INC. | 2 | \$490,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| RAYMOND JAMES BANK, N.A. | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| RED RIVER BANK | 1 | \$283,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CAPITAL BANK | 2 | \$662,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| REGENCY MORTGAGE CORP. | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| RENASANT BANK | 2 | \$424,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 7 | \$1,756,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$227,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL BANCORP (DIAMOND BAR) | 2 | \$620,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL BANCORP (RANCHO CUCAMON) | 2 | \$572,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL MORTGAGE SERVICES | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| RESMAC, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$930,970.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVER VALLEY BANK | 1 | \$243,675.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$356,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LLC | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$223,073.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| ROSS MORTGAGE CORPORATION | 1 | \$289,385.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$784,540.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| ROYAL CREDIT UNION | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| ROYAL PACIFIC FUNDING CORPORATION | 1 | \$312,587.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| RPM MORTGAGE, INC. | 9 | \$4,144,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 2 | \$682,497.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| SAFE CREDIT UNION, A STATE | 3 | \$884,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | CHARTERED CREDIT UNION | | | | | | | |
| | SAGAMORE HOME MORTGAGE | 1 | \$207,575.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 9 | \$2,961,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$288,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$450,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 6 | \$2,109,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$205,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$895,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,111,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 2 | \$635,675.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC | 1 | \$540,951.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 3 | \$829,910.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 35 | \$11,807,925.75 | 2.35% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$299,586.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$256,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 4 | \$1,525,050.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SMW FINANCIAL, LLC | 1 | \$267,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$206,150.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$404,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 3 | \$1,094,050.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. - COMPANY NMLS #8588 | 1 | \$215,080.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$468,130.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, F.S.B. | 4 | \$1,059,824.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING INC. | 26 | \$8,721,501.62 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$682,549.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | STIFEL BANK AND TRUST | 3 | \$945,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING INC | 8 | \$2,866,999.64 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING INC. | 2 | \$850,905.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING INC | 2 | \$797,721.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING, INC.. | 1 | \$319,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$281,010.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 5 | \$1,530,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNWEST MORTGAGE COMPANY INC. | 1 | \$414,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUSQUEHANNA BANK | 1 | \$280,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,846,807.11 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | TALMER BANK AND TRUST | 2 | \$597,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$245,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANK OF CANTON | 1 | \$303,581.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE COLUMBIA BANK | 1 | \$289,530.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$344,160.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HOME LENDING GROUP LLC | 1 | \$211,720.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$372,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MONEY SOURCE, INC. | 1 | \$309,540.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$418,475.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 2 | \$638,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$217,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FCU | 1 | \$215,004.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIDEWATER MORTGAGE SERVICES, INC., | 1 | \$280,612.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|-----------------|-------|---|--------|----|---|-----|
| | TJC MORTGAGE, INC. | 2 | \$574,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$385,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$483,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$307,802.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 5 | \$1,541,227.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$211,121.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRISTAR BANK | 1 | \$231,920.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRISTAR FINANCE INC | 1 | \$293,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUECOMPASS LENDING CORPORATION | 1 | \$334,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FINANCIAL | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | TWO RIVERS BANK | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 21 | \$6,337,470.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$2,356,525.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIONBANK,N.A. | 3 | \$958,937.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 2 | \$567,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 44 | \$13,646,334.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 8 | \$2,577,379.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 18 | \$5,369,181.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$863,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$964,426.26 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$754,187.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY BANK | 1 | \$211,714.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$335,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$227,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | VENTA FINANCIAL GROUP INC | 2 | \$481,435.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITAS FUNDING, LLC | 12 | \$3,689,506.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE | 1 | \$217,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$271,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 5 | \$1,248,335.09 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 12 | \$3,801,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC | 1 | \$255,655.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,248,950.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,450,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALLICK & VOLK, INC | 1 | \$299,595.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALLICK AND VOLK, INC | 1 | \$246,020.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON COUNTY BANK | 1 | \$416,425.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$1,738,211.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$262,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$212,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$345,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$270,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$205,734.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTER HILL BANK, FSB | 1 | \$442,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$1,477,470.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOODLAND BANK | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORKERS' CREDIT UNION | 1 | \$360,513.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$238,171.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | YADKIN BANK | 2 | \$531,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$2,384,015.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,612 | \$501,720,121.42 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|-----------|--|----|-----------------|-------|---|--------|----|---|-----|
| 3138WCQH9 | 1ST COMMUNITY CREDIT UNION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1ST MARINER BANK | 1 | \$325,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$741,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$407,650.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK. | 1 | \$383,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$232,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | 4TRUST MORTGAGE, INC. | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 47 | \$14,833,533.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVIA CREDIT UNION | 1 | \$231,694.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$634,465.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALDERUS FUNDING AND INVESTMENTS LLC | 1 | \$382,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$1,056,981.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALL HOME LENDING, INC. A CALIFORNIA | 1 | \$610,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$243,678.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$318,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$284,264.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$374,104.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$364,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$373,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$653,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|-----|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 2 | \$669,696.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PACIFIC MTG CORP | 7 | \$2,531,650.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$474,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$1,042,455.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$1,148,845.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIHOME FINANCIAL, LLC | 2 | \$797,994.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIS BANK | 1 | \$240,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$210,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$333,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,572,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,468,809.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$632,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$562,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AXIA FINANCIAL, LLC | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$1,103,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 4 | \$1,028,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST FINANCIAL SERVICES | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ENGLAND | 3 | \$766,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$279,542.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$326,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF TENNESSEE | 1 | \$333,098.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 12 | \$3,340,360.22 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| BANNER BANK | 2 | \$667,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| BAY EQUITY LLC | 5 | \$1,540,503.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| BAY EQUITY LLC. | 1 | \$209,950.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| BELL STATE BANK & TRUST | 4 | \$1,152,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| BENCHMARK COMMUNITY BANK | 1 | \$228,698.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| BENTON STATE BANK | 1 | \$352,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BLUELEAF LENDING, LLC | 2 | \$566,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| BM REAL ESTATE SERVICES | 1 | \$221,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$708,134.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$624,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC. | 1 | \$424,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 23 | \$8,118,509.02 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$3,024,474.50 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,405,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| C2 FINANCIAL CORPORATION | 1 | \$545,578.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL CREDIT UNION | 2 | \$834,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,304,641.49 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| CASTLE & COOKE MORTGAGE, LLC | 8 | \$2,220,399.27 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| CAVALIER MORTGAGE GROUP, INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CELTIC BANK CORPORATION | 1 | \$251,410.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL BANK | 1 | \$248,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK ILLINOIS | 1 | \$407,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL CITY CREDIT UNION | 1 | \$241,930.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL TRUST BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY LENDING COMPANY | 7 | \$2,079,325.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|-----------------|-------|---|--------|----|---|-----|
| | CHARTERBANK | 1 | \$346,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEMICAL BANK | 2 | \$646,320.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 32 | \$9,470,053.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$258,059.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,125,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC | 1 | \$203,775.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 45 | \$14,726,125.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCE MORTGAGE | 2 | \$712,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCE MORTGAGE WHOLESALE | 2 | \$575,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY CREDIT UNION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$280,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY TRUST BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONCORD MORTGAGE GROUP | 1 | \$280,155.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC. | 19 | \$6,513,763.28 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE, INC. | 3 | \$746,345.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESTLINE FUNDING CORP A CORPORATION | 1 | \$311,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$268,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$265,525.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEMOTTE STATE BANK | 1 | \$217,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,164,951.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHA FINANCIAL, INC | 1 | \$326,662.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$2,092,976.23 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,247,860.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$414,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 10 | \$2,776,470.38 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|-----------------|-------|---|--------|----|-------|
| | E MORTGAGE MANAGEMENT LLC | | | | | | | |
| | ELECTRO SAVINGS CREDIT UNION | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 | NA | 0 \$0 |
| | ELEVATIONS CREDIT UNION | 8 | \$2,424,925.00 | 0.48% | 0 | \$0.00 | NA | 0 \$0 |
| | EMC HOLDINGS LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0 |
| | EMORY ALLIANCE CREDIT UNION | 1 | \$416,438.29 | 0.08% | 0 | \$0.00 | NA | 0 \$0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$668,800.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$966,227.00 | 0.19% | 0 | \$0.00 | NA | 0 \$0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$607,682.69 | 0.12% | 0 | \$0.00 | NA | 0 \$0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$203,175.00 | 0.04% | 0 | \$0.00 | NA | 0 \$0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$275,920.00 | 0.05% | 0 | \$0.00 | NA | 0 \$0 |
| | EVOLVE BANK & TRUST | 6 | \$2,304,954.62 | 0.46% | 0 | \$0.00 | NA | 0 \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 59 | \$18,815,485.75 | 3.74% | 0 | \$0.00 | NA | 0 \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$404,000.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0 |
| | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 \$0 |
| | FAMILY FIRST FUNDING, LLC | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 | NA | 0 \$0 |
| | FARMERS & MERCHANTS BANK | 1 | \$235,500.00 | 0.05% | 0 | \$0.00 | NA | 0 \$0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$212,800.00 | 0.04% | 0 | \$0.00 | NA | 0 \$0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$858,500.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 5 | \$1,410,208.00 | 0.28% | 0 | \$0.00 | NA | 0 \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$480,738.00 | 0.1% | 0 | \$0.00 | NA | 0 \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$545,215.48 | 0.11% | 0 | \$0.00 | NA | 0 \$0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$384,800.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0 |
| | FIRST AMERICAN BANK | 1 | \$230,850.00 | 0.05% | 0 | \$0.00 | NA | 0 \$0 |
| | | 2 | \$541,800.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| FIRST BANK D/B/A FIRST BANK MORTGAGE | | | | | | | | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$363,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,803,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$371,531.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE BANK | 6 | \$1,971,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES INC. | 13 | \$3,694,105.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 5 | \$1,620,215.08 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY BANK | 1 | \$336,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC. | 6 | \$1,658,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$495,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK | 8 | \$2,190,745.57 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL OF BUCKS COUNTY | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$292,360.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FREEDOM BANK | 1 | \$253,429.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$246,663.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION | 7 | \$2,488,412.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 8 | \$2,040,172.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$244,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIDIAN MORTGAGE | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$1,283,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 7 | \$1,901,730.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA | 7 | \$2,141,864.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$582,283.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE | 1 | \$228,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$612,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN BANK | 1 | \$251,713.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF FORREST | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$746,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,790,350.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$527,992.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$223,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 2 | \$520,860.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 5 | \$1,765,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$324,773.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$627,425.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 14 | \$4,863,700.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$211,410.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 2 | \$579,055.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$560,405.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$322,584.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$232,180.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$341,549.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GOLDEN WEST ALLIANCE, INC. | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|-----|
| | GOTMORTGAGE.COM | 1 | \$243,685.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT WESTERN BANK | 2 | \$438,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | GROUP MORTGAGE, LLC | 1 | \$225,862.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY TRUST COMPANY | 6 | \$1,764,051.24 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 10 | \$3,130,286.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$306,687.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBOR NATIONAL BANK | 1 | \$275,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARPETH MORTGAGE, LLC | 1 | \$294,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARVARD SAVINGS BANK | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 1 | \$241,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$207,975.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIGHTECHLENDING INC | 2 | \$845,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIGHTECHLENDING INC. | 1 | \$440,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$254,723.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME BANK | 2 | \$549,669.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 3 | \$744,847.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK, N.A. | 2 | \$686,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEAMERICAN MORTGAGE CORP. | 1 | \$318,742.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$374,680.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 39 | \$13,091,252.19 | 2.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7 | \$2,114,640.31 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$234,815.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOLULU HOMELOANS, INC. | 1 | \$420,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HORIZON BANK, N.A. | 2 | \$635,405.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$261,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$1,744,511.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$706,475.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMPAC MORTGAGE CORP. | 4 | \$1,481,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | INLAND BANK AND TRUST | 1 | \$299,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERBANK | 1 | \$258,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERBANK MORTGAGE COMPANY | 5 | \$1,529,464.86 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERBANK, A STATE BANK | 1 | \$247,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$468,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$657,045.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERRA CREDIT UNION | 1 | \$233,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS HOME MORTGAGE | 4 | \$1,189,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | IPAVA STATE BANK | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | JMAC LENDING, INC. | 1 | \$428,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | JORDAN WEST COMPANIES LTD | 1 | \$309,582.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$258,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | KEYPOINT CREDIT UNION | 1 | \$287,138.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 11 | \$4,695,089.98 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$249,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | LADERA LENDING INC | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$733,106.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$201,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$223,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$2,707,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 2 | \$532,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK N.A. A CORPORATION | 2 | \$740,990.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK N.A. | 4 | \$1,638,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$635,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | LHM FINANCIAL CORPORATION | 2 | \$647,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY FINANCIAL SERVICES LLC | 1 | \$287,612.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$617,527.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$223,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | LIFESTORE BANK, A CORPORATION | | | | | | | |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC DBA LOANST | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$1,087,349.88 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$348,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$404,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$327,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$438,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MANGUM MORTGAGE INC | 1 | \$495,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARKESAN STATE BANK - RANDOLPH | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$399,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE | 1 | \$544,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$283,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$444,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$258,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 4 | \$1,304,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$265,234.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$213,469.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$335,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$475,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$287,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$287,620.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$801,950.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | | | | | | | | |
| | MICHIGAN MUTUAL, INC. | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$379,905.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$713,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MLD MORTGAGE, INC. | 3 | \$795,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONARCH BANK | 1 | \$361,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONUMENT BANK | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 2 | \$615,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$308,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$208,952.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGENETWORK | 6 | \$1,689,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUND CITY BANK | 1 | \$215,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$201,446.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$1,171,448.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE | 8 | \$2,239,990.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$296,875.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$271,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 28 | \$7,849,439.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUFG UNION BANK, N.A. | 4 | \$1,108,245.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | NAT RES - NEVADA | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$202,981.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$202,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONS DIRECT MORTGAGE LLC | 4 | \$1,469,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONS LENDING CORPORATION | 1 | \$201,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE BANK | 2 | \$430,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NCB, FSB | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$303,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$224,975.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|-------|
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | | | | | | | |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 \$0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 \$0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 \$0 |
| | NEWTOWN SAVINGS BANK | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 \$0 |
| | NEXBANK SSB | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0 |
| | NJ LENDERS CORP. | 5 | \$1,504,700.00 | 0.3% | 0 | \$0.00 | NA | 0 \$0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$355,200.00 | 0.07% | 0 | \$0.00 | NA | 0 \$0 |
| | NORTHSTAR MORTGAGE CORP, A MASSACHU | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0 |
| | NORTHVIEW BANK | 1 | \$277,600.00 | 0.06% | 0 | \$0.00 | NA | 0 \$0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$263,500.00 | 0.05% | 0 | \$0.00 | NA | 0 \$0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 \$0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$265,273.00 | 0.05% | 0 | \$0.00 | NA | 0 \$0 |
| | NUVISION FCU | 2 | \$812,000.00 | 0.16% | 0 | \$0.00 | NA | 0 \$0 |
| | NVR MORTGAGE FINANCE, INC. | 17 | \$5,614,718.00 | 1.12% | 0 | \$0.00 | NA | 0 \$0 |
| | O A MORTGAGE SERVICES | 2 | \$711,344.42 | 0.14% | 0 | \$0.00 | NA | 0 \$0 |
| | OAK TRUST CREDIT UNION | 1 | \$407,200.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0 |
| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$270,708.98 | 0.05% | 0 | \$0.00 | NA | 0 \$0 |
| | OCEANFIRST BANK | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 \$0 |
| | OMNI-FUND, INC. | 1 | \$369,600.00 | 0.07% | 0 | \$0.00 | NA | 0 \$0 |
| | ON Q FINANCIAL | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA | 0 \$0 |
| | ON Q FINANCIAL INC | 1 | \$625,500.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0 |
| | ON Q FINANCIAL INC | 1 | \$625,500.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0 |
| | OPES ADVISORS, INC | 1 | \$451,377.26 | 0.09% | 0 | \$0.00 | NA | 0 \$0 |
| | OPES ADVISORS, INC. | 4 | \$1,609,655.00 | 0.32% | 0 | \$0.00 | NA | 0 \$0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$859,130.20 | 0.17% | 0 | \$0.00 | NA | 0 \$0 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$735,400.00 | 0.15% | 0 | \$0.00 | NA | 0 \$0 |

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|--|---|----|-----------------|-------|---|--------|----|---|-----|
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$589,931.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 10 | \$3,796,050.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 4 | \$1,517,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | PANHANDLE STATE BANK | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$416,438.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$1,375,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARKSIDE LENDING LLC | 1 | \$416,438.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARKSIDE LENDING LLC | 3 | \$1,164,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARKSIDE LENDING, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 2 | \$582,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$837,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, A WA CORPORATION | 3 | \$904,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$232,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES NATIONAL BANK | 2 | \$790,928.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 34 | \$11,144,703.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 1 | \$346,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM MORTGAGE, INC. | 10 | \$2,865,193.60 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLAZA HOME MORTGAGE | 4 | \$1,527,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | PMAC LENDING SERVICES, INC. | 39 | \$12,746,935.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$705,542.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$292,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$262,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$307,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPERITY BANK | 1 | \$352,108.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPERITY HOME MORTGAGE, LLC | 13 | \$4,465,600.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$1,370,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|-----|
| | PROVINCIAL BANK | 2 | \$609,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUAINT OAK BANK | 1 | \$240,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | RED RIVER BANK | 2 | \$471,210.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 3 | \$790,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGENCY MORTGAGE CORP | 1 | \$293,154.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | RENASANT BANK | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$1,384,455.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL BANCORP (DOWNEY) | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL BANCORP (RANCHO CUCAMON) | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL BANCORP (WHITTIER) | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL MORTGAGE CORPORATION | 1 | \$211,920.00 | 0.04% | | | | | |