

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
February 13, 2019

File 49 of 105

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | Assets that Were Repurchased or Replaced | | |
|------------------------|---------------------|--|----------------------------|--------------|--------------------------|------------------------------------|--------|--|---|--------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 3138WAKJ5 | | ACADEMY MORTGAGE CORPORATION | 1 | \$96,375.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$89,675.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$109,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$97,933.76 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPENA ALCONA AREA C. U | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$102,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$92,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FOUNDERS BANK, INC | 1 | \$100,639.61 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$88,617.03 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$84,904.91 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$215,440.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | \$188,425.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIPRO FUNDING, INC | 1 | \$100,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASPIRE FINANCIAL, INC | 1 | \$92,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 3 | \$272,633.59 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | | | | |
| | BANCFIRST | 1 | \$107,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK IOWA | 1 | \$99,546.04 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$107,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$102,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$296,670.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$104,760.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE HILLS BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$97,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$108,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$90,120.85 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$196,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$197,750.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 2 | \$196,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK AND TRUST, CO | 1 | \$101,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 2 | \$202,959.71 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$102,207.73 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$87,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$95,195.41 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | DESCO FEDERAL CREDIT UNION | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$214,760.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$94,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$101,700.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | EMORY ALLIANCE CREDIT UNION | 1 | \$89,125.03 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$96,200.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$94,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$99,200.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$193,500.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$94,602.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$209,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 2 | \$194,176.20 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK | 2 | \$181,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$182,098.02 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$175,289.39 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$90,400.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$93,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$95,750.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$91,600.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$84,876.14 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$179,800.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK ALASKA | 1 | \$108,294.39 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$97,425.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 7 | \$641,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$185,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF LE CENTER | 1 | \$98,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$193,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$89,664.71 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 3 | \$294,475.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTSOUTH MORTGAGE, LLC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 1 | \$91,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$207,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 2 | \$185,100.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS LLC | 1 | \$97,425.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$103,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$293,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$187,063.96 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 3 | \$285,954.24 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAB FINANCIAL BANK NORTH | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$101,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | JAMES B. NUTTER & COMPANY | | | | | | | | |
| | JORDAN FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$291,600.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$186,941.38 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$106,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$93,459.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$102,675.70 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 2 | \$194,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$103,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$86,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$98,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$87,210.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$198,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NBC OKLAHOMA | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$109,434.88 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH CENTRAL BANK | 1 | \$103,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$96,650.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$183,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PENTAGON FEDERAL C. U | 6 | \$587,208.64 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$197,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$94,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RCB BANK | 1 | \$89,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$101,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER BANK | 1 | \$106,729.02 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$296,100.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$298,650.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$94,265.17 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAMROCK FEDERAL CREDIT UNION | 1 | \$107,542.93 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$87,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$107,650.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$85,667.61 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$91,220.15 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 3 | \$292,897.94 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$94,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$85,477.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$102,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$202,564.09 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$107,425.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$185,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN CARLYLE | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GARNAVILLO SAVINGS BANK | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$86,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$97,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NECEDAH BANK | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANKAND TRUST COMPANY | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$189,919.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$97,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$664,147.02 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$272,595.08 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$97,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 2 | \$183,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$207,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$91,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$87,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANKING GROUP | | | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$196,341.12 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$97,433.89 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$92,502.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 261 | \$25,234,140.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WAKK2 | 3 RIVERS FEDERAL CU | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$418,556.49 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$130,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$135,793.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$145,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$137,256.99 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$132,038.82 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOHIO FINANCIAL, LLC | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF FRANKLIN | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$141,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$269,930.77 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$561,100.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL | 1 | \$139,147.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | | | | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$285,220.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$271,200.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$137,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$137,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$139,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$134,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK | 2 | \$256,300.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$126,259.33 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 3 | \$407,675.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$264,573.65 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$126,550.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FINANCIAL BANK | 1 | \$131,360.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$148,538.50 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$386,500.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$136,125.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$137,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$145,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$950,200.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDUCATIONAL CREDIT UNION | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$146,595.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$141,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$421,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$145,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$138,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$137,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$128,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$264,700.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FARMERS STATE BANK | 1 | \$134,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$132,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$138,681.44 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$277,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$137,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS LLC | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$137,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$281,100.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$140,310.66 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$130,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$129,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$137,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$146,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$135,408.49 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICE, LLC | 1 | \$128,898.03 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$129,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$130,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$252,350.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$132,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$137,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL CORP | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$130,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$136,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$146,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$134,652.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$130,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$148,875.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$145,382.10 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | OPPORTUNITIES CREDIT UNION | 1 | \$130,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$131,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$127,308.33 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$129,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$270,925.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$149,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$130,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$391,520.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 10 | \$1,377,209.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$127,697.19 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$146,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 1 | \$145,980.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$293,680.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$250,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$258,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$133,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$147,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$127,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$146,775.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 11 | \$1,461,651.87 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | | | | | | | | |
| | UNITED WHOLESALE MORTGAGE | 2 | \$277,825.23 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$145,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$132,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$142,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$127,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$144,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$137,011.75 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$25,244,210.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WAKL0 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$166,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$157,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$167,438.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$494,450.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$160,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | | | | | | | | |
| | BANKERS TRUST COMPANY | 1 | \$157,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 4 | \$638,100.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$333,800.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$170,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$152,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$149,371.57 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$806,831.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$310,686.38 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$159,920.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$151,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,128,700.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$159,050.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDUCATION FIRST FEDERAL CREDIT UNION | 1 | \$154,582.36 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$170,873.76 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$151,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$159,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | FAIRWAY ASSET CORPORATION | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$155,760.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$466,000.00 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$154,639.83 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$167,200.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$161,400.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$155,050.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$159,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$156,154.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$163,371.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$161,190.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF GILMER | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$152,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$149,370.29 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TRUST & SAVINGS BANK | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$166,500.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$163,305.92 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$165,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, N.A | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$157,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | GREENCHOICE BANK | 1 | \$154,690.89 | 0.61% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$162,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$159,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$152,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$316,250.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$165,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$155,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LADERA LENDING, INC | 1 | \$152,707.67 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$173,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$151,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$165,710.63 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$157,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$151,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$167,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$155,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$167,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$311,300.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NSB BANK | 1 | \$163,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$153,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | PATELCO CREDIT UNION | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$166,278.83 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$158,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$157,987.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$159,770.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$163,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$951,418.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$320,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$164,308.73 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$166,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$471,342.72 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$152,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$152,150.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$316,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$156,950.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$622,799.09 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$160,318.62 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,129,961.90 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$155,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$167,288.99 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$160,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WEST GATE BANK | 1 | \$155,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$159,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$25,213,177.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WAKM8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAC CREDIT UNION | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$131,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$178,986.42 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$70,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$75,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$74,734.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 7 | \$417,926.48 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$59,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$308,596.80 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$41,421.66 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$121,716.44 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$49,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$59,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$84,540.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$127,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARLINGTON FEDERAL CREDIT UNION | 1 | \$50,710.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$388,715.46 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUTO CLUB TRUST, FSB | 1 | \$66,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCFIRST | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BANCO POPULAR DE PUERTO RICO | 2 | \$158,158.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$34,366.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$179,878.23 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$142,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL,F.S.B | 1 | \$57,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$54,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$51,563.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 3 | \$208,550.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$125,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$27,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$59,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$67,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 1 | \$54,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$81,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$61,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$91,459.09 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$64,538.09 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$62,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$59,085.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS STATE BANK | 1 | \$30,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$40,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$79,157.45 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$65,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$125,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$77,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 7 | \$452,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST MORTGAGE INC | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$75,850.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$35,594.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY CREDIT UNION | 1 | \$53,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$61,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$73,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATCU CREDIT UNION | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$62,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$24,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$131,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ECU CREDIT UNION | 1 | \$64,719.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EL PASO AREA TEACHERS FEDERAL CREDIT UNION | 1 | \$80,866.28 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$53,375.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$122,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$159,775.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$54,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FARMERS & MERCHANTS BANK | 1 | \$80,790.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK OF CAMP POINT | 1 | \$62,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK OF HOFFMAN, ISAOA | 1 | \$61,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIALEDGE | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$57,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 4 | \$297,629.98 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$66,716.45 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF БЕЛОIT | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$175,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$148,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$170,720.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$80,460.15 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN | 1 | \$65,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$61,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANKING COMPANY | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 7 | \$431,250.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$39,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$152,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$69,604.17 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHEAST BANK | 1 | \$58,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$57,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$70,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$63,920.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FNB BANK, N.A | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT WORTH CITY CREDIT UNION | 1 | \$74,664.84 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 3 | \$182,469.38 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$59,625.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | \$72,006.35 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS LLC | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 1 | \$73,440.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$62,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BOND BANK, N.A | 1 | \$79,229.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$74,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$126,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE COMMUNITY BANK | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$30,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$83,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$224,995.75 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$104,071.28 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOANS TODAY | 1 | \$51,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$59,491.40 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$149,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$43,727.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ILLINI BANK | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$133,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK | 1 | \$84,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$34,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENT BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KLAMATH PUBLIC EMPLOYEES FEDERAL CREDIT UNION | 1 | \$61,199.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$58,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE STATE CREDIT UNION | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANCASTER RED ROSE CREDIT UNION | 1 | \$74,044.96 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 7 | \$421,895.84 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$42,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$61,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$78,016.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 2 | \$70,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$110,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$83,644.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$37,080.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$43,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDSOUTH MORTGAGE- DOTHAN | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$67,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$42,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$74,625.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$71,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MOUNTAIN HERITAGE FEDERAL CREDIT UNION | 1 | \$82,291.25 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$71,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN STATE BANK | 1 | \$82,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$254,915.79 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 2 | \$112,727.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$138,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$43,638.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$161,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$56,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$83,171.87 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 5 | \$320,155.36 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$39,646.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER LAWS OF THE STATE OF IOWA | 1 | \$56,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$81,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$92,875.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$208,970.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$80,484.85 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$44,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$72,694.16 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$79,668.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$57,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | REAL ESTATE MORTGAGE NETWORK, INC | | | | | | | | |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$108,150.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$199,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$262,458.53 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$46,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK DE PR | 1 | \$64,548.17 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 11 | \$687,569.45 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY BANK | 2 | \$135,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP | 1 | \$74,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$255,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$72,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST CLOUD FEDERAL CREDIT UNION | 1 | \$71,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 4 | \$268,609.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$67,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$16,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN - CLINTON | 2 | \$93,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$35,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$61,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$64,724.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$79,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SUMMIT CREDIT UNION | 3 | \$175,175.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$32,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$113,942.44 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS HERITAGE BANK | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$54,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING CO | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$59,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$46,308.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 3 | \$240,825.11 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$47,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOMAH AREA CREDIT UNION | 1 | \$59,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$70,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$69,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 21 | \$1,147,892.99 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK,N.A | 1 | \$59,562.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$35,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$76,478.02 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$145,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$53,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UWHARRIE BANK | 1 | \$56,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$76,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 7 | \$430,096.72 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$55,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$224,376.08 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$66,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 405 | \$25,242,056.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WAKN6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$87,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$107,860.98 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$585,815.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$101,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$105,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$207,464.17 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$286,003.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$103,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$196,112.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$90,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$94,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL | 5 | \$479,147.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | AMERIS BANK | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$208,700.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$195,340.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$92,800.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$89,675.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ARMSTRONG BANK | 1 | \$97,822.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$91,300.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$616,954.00 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$85,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BADGER BANK | 1 | \$85,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$199,400.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$101,250.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 2 | \$195,079.90 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$101,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$106,400.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BANKWEST INC | 1 | \$104,380.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$179,720.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | BAY EQUITY LLC | 1 | \$86,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$105,600.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK BANK | 1 | \$96,400.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$189,694.08 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$94,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$99,868.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$85,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$215,650.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$106,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$203,376.41 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$206,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$182,520.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$297,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$97,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$106,855.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$85,025.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP CREDIT UNION | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$104,405.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 3 | \$279,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$101,862.61 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$97,575.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$97,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNCIL BLUFFS SAVINGS BANK A DIV.O | 1 | \$101,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$107,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$99,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$90,683.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CU MORTGAGE DIRECT, LLC | 1 | \$90,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$104,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$297,167.93 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$92,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$379,028.94 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$101,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$98,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$103,067.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$108,025.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$109,106.14 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$208,173.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$99,327.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$592,900.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$98,387.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$91,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$96,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST BANKERS TRUST COMPANY, N.A | | | | | | | | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$175,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$98,749.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 6 | \$629,100.16 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$200,069.20 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$101,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$293,550.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$92,372.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$88,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$97,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$101,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$274,875.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$102,047.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$101,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST CO | 1 | \$107,624.68 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK BERLIN | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$107,781.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 6 | \$613,408.77 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$282,326.90 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$95,920.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$104,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FISHER NATIONAL BANK | 1 | \$85,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FIVE STAR CREDIT UNION | 1 | \$96,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$99,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$109,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$101,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$190,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$97,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$295,300.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$86,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS LLC | 4 | \$385,750.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$89,482.01 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK | 1 | \$94,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$290,675.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$91,920.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$279,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$215,848.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$191,182.48 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$102,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, N.A | 4 | \$351,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$176,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$286,550.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$87,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$103,790.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ILLINOIS NATIONAL BANK, A CORPORATION | | | | | | | | |
| | INDEPENDENT BANK | 2 | \$199,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$89,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE SAVINGS BANK | 1 | \$91,920.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$93,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$109,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$89,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$89,575.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$89,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE STATE CREDIT UNION | 1 | \$104,405.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$98,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$100,225.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$98,191.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$85,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$192,658.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$87,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$98,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$103,668.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$87,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$85,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$201,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1, INCORPORATED | 1 | \$108,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$93,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$103,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MOUNTAIN WEST FINANCIAL | | | | | | | | |
| | MOVEMENT MORTGAGE | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$284,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$297,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$210,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM INC | 1 | \$101,156.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$90,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$108,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$86,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$93,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$203,863.05 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$90,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$105,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$198,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 6 | \$582,635.67 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$86,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$89,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$99,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | PERU FEDERAL SAVINGS BANK | | | | | | | |
| | PINNACLE BANK | 1 | \$107,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$413,100.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 1 | \$99,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$105,250.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$92,150.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PREFERRED CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$95,060.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIERBANK | 2 | \$193,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$106,756.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$102,100.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$85,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$289,238.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$106,160.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 1 | \$85,405.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | RESMAC, INC | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | RIVER CITIES BANK | 1 | \$105,600.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERSSET CREDIT UNION | 1 | \$90,128.44 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$105,131.11 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$205,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$102,400.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$101,837.90 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$104,523.98 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$106,060.15 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$90,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$107,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$106,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$590,775.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$101,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$105,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR BANK, A STATE BANK | 1 | \$99,871.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$97,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$303,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$686,207.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$91,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$102,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$108,556.86 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$86,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$87,884.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$194,950.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$89,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| THE FIRST NATIONAL BANK OF BANGOR | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC | 1 | \$104,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$97,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$97,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$97,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$100,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 2 | \$192,446.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$188,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$384,219.46 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 1 | \$97,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$210,278.96 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$100,869.99 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$105,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND TRUST CO | 1 | \$101,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$289,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VISIONBANK OF IOWA | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$200,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$194,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$94,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WEBSTER BANK, N.A | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$109,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR PACIFIC MORTGAGE | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$89,876.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$194,238.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 412 | \$40,388,013.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WAKP1 | 4TRUST MORTGAGE, INC | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAC CREDIT UNION | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$125,875.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,122,458.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$140,091.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$132,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$139,311.43 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$134,425.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTANA FEDERAL CREDIT UNION | 1 | \$139,819.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$142,975.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$410,800.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$420,440.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$134,822.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$132,679.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$147,797.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$264,070.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$289,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$128,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$125,837.80 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$264,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$139,583.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$274,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$130,032.40 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$131,575.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$127,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$265,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAINERD SAVINGS & LOAN ASSOCIATION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$125,868.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$272,375.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$143,803.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 3 | \$420,450.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$142,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$143,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$133,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS STATE BANK | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 4 | \$563,429.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$548,345.70 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$260,593.24 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$132,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$262,625.12 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$411,913.29 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$1,085,338.32 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$260,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$144,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$132,375.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$137,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$269,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREENMONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$147,805.11 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$137,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$149,386.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$1,344,075.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | | | |
| | FARMERS & MERCHANTS BANK | 1 | \$129,963.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$136,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$132,205.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$535,931.62 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$421,800.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$276,520.85 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 2 | \$286,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF БЕЛОIT | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$144,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$129,515.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$143,625.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$270,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$137,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$143,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK MIDWEST | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$141,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$133,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 8 | \$1,109,865.06 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$146,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 2 | \$251,233.55 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$139,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$147,757.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$282,150.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$145,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FNB BANK, N.A | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$125,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$148,226.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM CREDIT UNION | 1 | \$139,065.68 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, N.A | 3 | \$390,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$291,623.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS LLC | 3 | \$419,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$125,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$276,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$702,610.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$149,055.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$149,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$132,649.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$269,734.34 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$269,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$145,312.71 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$130,948.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK | 1 | \$147,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$148,050.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | JAMES B. NUTTER & COMPANY | | | | | | | | |
| | JEFFERSON BANK OF MISSOURI | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$133,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$269,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$146,320.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$128,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$273,019.78 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$125,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$143,525.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 3 | \$404,700.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$132,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$149,783.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC | 1 | \$135,850.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$290,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$127,036.26 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$130,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC | 2 | \$266,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE INVESTORS GROUP | | | | | | | | |
| | MORTGAGENETWORK | 3 | \$440,450.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$129,560.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$137,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$267,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 4 | \$566,570.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$131,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$138,773.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEUNITED BANK | 1 | \$145,820.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$280,669.06 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$274,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$133,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$1,245,766.40 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$274,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$141,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$148,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PSECU | 1 | \$127,669.83 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABUN COUNTY BANK | 1 | \$149,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RCB BANK | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$287,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$291,050.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$127,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 8 | \$1,129,425.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$279,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$130,350.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$270,129.44 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$143,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$130,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$130,949.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$818,165.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$125,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$133,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 1 | \$126,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$126,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$282,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$145,831.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$411,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$267,920.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$285,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$137,255.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | STOCKMAN BANK OF MONTANA | | | | | | | | |
| | SUMMIT CREDIT UNION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$129,946.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 1 | \$133,861.37 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$268,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$139,680.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$127,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$133,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$426,980.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$409,355.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK OF BLAIR | 1 | \$133,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$553,887.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$126,963.76 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK,N.A | 2 | \$254,671.76 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$135,011.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$414,919.78 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$565,906.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$137,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,625.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIG MORTGAGE CORP | 1 | \$135,625.20 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VOYAGE | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WEBSTER BANK, N.A | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$398,999.53 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOUR COMMUNITY BANK | 1 | \$126,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 369 | \$50,497,833.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WAKQ9 | 3 RIVERS FEDERAL CU | 1 | \$46,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$28,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$147,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$70,325.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$74,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$74,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 1 | \$69,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 6 | \$387,949.94 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$160,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$152,350.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$131,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$206,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$62,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$75,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$74,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$531,209.24 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCFIRST | 1 | \$83,125.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$331,300.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$46,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$248,945.90 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL,F.S.B | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$26,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BLACKHAWK BANK | 1 | \$52,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$34,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | 1 | \$43,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$82,450.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRANSON BANK | 1 | \$71,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$54,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$83,125.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$131,576.40 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$61,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$54,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$113,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$36,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | \$328,271.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$121,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$214,417.73 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE NATIONAL BANK | 1 | \$73,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$80,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$83,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$68,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$44,942.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$55,575.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COULEE BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$77,567.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 2 | \$158,900.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$81,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$196,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$49,990.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$244,420.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$55,826.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$189,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$70,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$80,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$225,205.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$54,868.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$125,591.76 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$64,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$70,402.87 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$149,450.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$63,790.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$61,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$61,670.51 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL BANK | 3 | \$175,562.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$67,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$191,477.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$32,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$78,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$159,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$44,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$124,415.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$52,283.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK RAYMOND | 1 | \$66,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 11 | \$581,234.32 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$170,593.36 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$47,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$78,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$60,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$142,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$129,380.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$58,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 5 | \$304,150.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FISHER NATIONAL BANK | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$35,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$211,807.96 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$81,485.61 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$116,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$84,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GESA CREDIT UNION | 1 | \$36,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS LLC | 1 | \$79,920.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 1 | \$47,520.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$80,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$77,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$79,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARPETH MORTGAGE, LLC | 1 | \$63,761.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$81,376.04 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELAND FEDERAL CREDIT UNION | 1 | \$48,936.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, N.A | 3 | \$200,725.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$79,180.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$295,600.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$74,903.46 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$129,050.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$236,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$54,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$74,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$129,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$61,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$33,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$72,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$76,125.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARION COUNTY SAVINGS BANK | 2 | \$130,950.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$29,155.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$74,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$82,493.67 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$82,837.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$69,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MIDLAND COMMUNITY BANK | | | | | | | | |
| | MIDLAND STATES BANK | 2 | \$129,701.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$28,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$141,670.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$49,510.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$67,920.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$82,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 2 | \$161,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$70,917.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$45,505.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NANTAHALA BANK & TRUST COMPANY | 2 | \$133,350.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$46,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$79,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NECHES FEDERAL CREDIT UNION | 1 | \$76,889.26 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$71,777.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 3 | \$177,683.90 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$54,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NSB BANK | 1 | \$70,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$78,375.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$197,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$157,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$65,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$82,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$111,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$60,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$82,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 4 | \$288,308.61 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | PLATINUM MORTGAGE, INC | 1 | \$62,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$83,880.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$163,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$200,300.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE INC | 1 | \$77,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$61,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PSECU | 2 | \$154,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$67,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$58,424.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE STATE BANK | 1 | \$61,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC INC | 1 | \$60,270.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$82,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$113,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$56,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$70,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$82,450.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$51,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 2 | \$94,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$63,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$508,156.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SOUTHERN COMMERCIAL BANK | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 1 | \$68,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$66,412.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPC CREDIT UNION | 1 | \$34,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$81,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK & TRUST COMPANY | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$84,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$293,700.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$154,150.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$74,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$363,960.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$119,499.54 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$177,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$82,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$56,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANK I CN COMPANY | 1 | \$49,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$73,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS BANK OF LIBERTY | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$75,037.97 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$74,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$125,502.18 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MILFORD BANK | 2 | \$147,716.22 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | THE NATIONAL BANK, CORPORATION | 1 | \$59,266.66 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$69,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$127,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUBANK | 1 | \$71,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$315,984.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$141,791.31 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$116,646.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$68,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK-QUINCY | 1 | \$41,875.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$60,037.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$49,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$83,092.90 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$57,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$110,922.77 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$119,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 2 | \$112,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$137,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$79,784.08 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$82,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLAND BANK | 1 | \$84,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WORTHINGTON FEDERAL BANK | 1 | \$72,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 385 | \$25,240,833.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WAKR7 | | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 4 | \$413,375.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACHIEVA CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACOPIA, LLC | 1 | \$104,876.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AFFILIATED BANK | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$106,618.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$103,875.04 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$92,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 2 | \$188,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$187,293.77 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$462,220.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$276,237.76 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$188,930.29 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$85,990.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 4 | \$388,679.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIS BANK | 1 | \$107,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHOR BANK FSB | 1 | \$102,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASPIRE FINANCIAL, INC | 1 | \$93,512.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$789,016.18 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$91,085.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AXIA FINANCIAL, LLC | 1 | \$98,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 1 | \$96,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICAN FORK | 1 | \$96,636.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$106,574.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK TEXAS, NATIONAL | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| BAXTER CREDIT UNION | 1 | \$95,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BAY EQUITY LLC | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BELL STATE BANK & TRUST | 1 | \$99,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BETTER BANKS | 1 | \$94,751.15 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BLUCURRENT CREDIT UNION | 1 | \$93,684.66 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BOULDER VALLEY CU | 1 | \$95,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$92,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$106,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$86,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$213,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$206,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| C.U. MORTGAGE SERVICES, INC | 1 | \$98,940.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CAPITAL CONCEPTS, INC | 2 | \$181,875.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$95,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENDERA FUNDING, INC | 1 | \$108,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL FEDERAL SAVINGS & LOAN ASSO | 1 | \$99,078.03 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 1 | \$102,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHEMICAL BANK | 2 | \$193,550.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$99,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS & NORTHERN BANK | 1 | \$94,381.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS BANK OF LAFAYETTE | 1 | \$97,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$85,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$106,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CLEVELAND STATE BANK | 1 | \$105,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|----|--------|
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$92,150.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| CMC FUNDING, INC | 1 | \$89,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$102,600.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| COBALT MORTGAGE, INC | 1 | \$101,136.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| COLE TAYLOR BANK | 7 | \$688,169.36 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$107,873.20 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$105,974.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY BANK, NA | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITYONE BANK, N.A | 1 | \$98,940.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| CONTINENTAL HOME LOANS INC | 1 | \$85,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$108,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$91,200.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$106,724.56 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$101,650.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$271,946.69 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$89,925.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$380,126.05 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$90,586.02 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$409,500.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| EMI EQUITY MORTGAGE | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$190,850.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| ENVISION CREDIT UNION | 2 | \$195,700.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$86,250.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| EVERETT FINANCIAL INC., | 3 | \$296,041.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |

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| | DBA SUPREME LENDING ISAOA | | | | | | | | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$175,005.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$106,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$202,850.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,070,155.50 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPROATION | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$96,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$93,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$101,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$93,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$98,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$100,373.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$92,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$179,888.47 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$108,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$100,125.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK, MONTANA | 1 | \$109,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$93,675.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$209,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$377,700.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$208,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK BERLIN | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$102,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$105,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANKING CO | 1 | \$89,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 2 | \$212,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION BANK | 1 | \$94,525.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$170,917.67 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 2 | \$179,539.28 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$404,993.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 5 | \$480,600.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 2 | \$194,944.32 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$103,378.49 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$102,410.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENCOR MORTGAGE INC | 1 | \$109,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO CORP INC | 1 | \$99,136.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$102,483.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$97,519.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$97,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$202,320.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$103,772.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$92,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE CREDIT UNION | 1 | \$104,374.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$106,468.92 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$87,778.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | HOME STATE BANK, N.A | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$189,669.64 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$96,877.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$188,925.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$87,375.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HT MORTGAGE COMPANY | 1 | \$89,109.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$286,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$214,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$85,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$109,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$197,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$108,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE CORP | 1 | \$86,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$194,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDER | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION | 1 | \$102,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$177,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$106,266.14 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 3 | \$291,766.08 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$107,520.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARION COMMUNITY CREDIT UNION | 1 | \$87,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 3 | \$305,250.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$91,562.28 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$296,700.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MEGASTAR FINANCIAL CORP | | | | | | | | |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$107,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$87,920.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$108,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$183,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAN WEST FINANCIAL, INC | 1 | \$86,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$100,001.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$186,278.71 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$97,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 3 | \$264,580.82 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$193,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$92,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$92,888.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$88,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$102,947.74 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK | 3 | \$275,272.12 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORION FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$108,420.58 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$195,764.50 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A | 1 | \$95,132.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | | | | | | | | |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$182,497.87 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$96,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$282,900.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$97,282.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$305,875.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$209,450.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 3 | \$284,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$90,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PSECU | 1 | \$85,304.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALTRUST CREDIT UNION | 1 | \$92,471.76 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$87,465.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 8 | \$759,461.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$199,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$86,148.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY | 1 | \$99,879.85 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$175,321.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 2 | \$181,880.73 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$193,760.85 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$102,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$101,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$93,889.64 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$86,320.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$101,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$85,795.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$102,505.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$417,881.30 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$201,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$218,350.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$767,990.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 2 | \$178,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$493,375.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$87,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$94,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$185,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$98,330.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$90,640.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$198,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$187,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$97,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$94,791.15 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EVANGELINE BANK AND TRUST | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | THE FIRST NATIONAL BANK OF DEERWOOD | | | | | | | | |
| | THE MORTGAGE HOUSE, INC | 1 | \$87,375.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$92,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$107,216.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$106,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$95,060.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$85,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$101,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$378,988.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$190,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$395,004.34 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$579,925.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$98,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$97,125.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE GROUP | 1 | \$101,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$271,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$107,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$291,850.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 1 | \$97,080.49 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$97,375.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$91,875.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$188,326.62 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$90,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$206,381.75 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOUR COMMUNITY BANK | 2 | \$183,925.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$92,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 415 | \$40,359,557.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WAKS5 | 1ST MARINER BANK | 1 | \$145,425.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$967,013.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$128,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$282,420.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$124,821.66 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$273,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$127,846.20 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$274,510.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$142,590.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$259,375.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$133,860.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$274,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$130,905.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$407,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$267,593.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$403,075.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| AURORA FINANCIAL GROUP, INC | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$131,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC | 2 | \$261,415.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 3 | \$400,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$149,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND | 5 | \$691,750.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HERRIN | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$145,990.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$126,248.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$133,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIBER HOME LOANS, INC | 3 | \$424,646.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CONCEPTS, INC | 1 | \$133,875.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$129,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$126,160.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$267,641.33 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$274,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$562,387.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY AND COUNTY CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$273,376.83 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$280,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 2 | \$267,255.91 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK | 2 | \$270,824.44 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK | 1 | \$128,280.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, NA | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$146,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$411,235.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$125,930.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$140,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CPM FEDERAL CREDIT UNION | 1 | \$141,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$137,348.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$271,081.78 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$680,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$255,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE | 1 | \$146,435.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$125,310.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$273,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$129,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$132,525.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$125,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$261,542.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$133,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$140,165.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$266,625.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$132,640.68 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$149,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,085,265.35 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$272,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$251,910.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$135,036.36 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$138,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$403,105.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$135,199.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$136,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$137,580.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S&L ASSN OF BUCKS COUNTY | 1 | \$128,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 5 | \$664,250.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SERVICE CREDIT UNION | 1 | \$125,352.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR BANK | 1 | \$141,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$137,434.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$138,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS LLC | 2 | \$268,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT | 1 | \$124,842.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$131,345.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$540,820.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$273,011.24 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$141,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$128,859.83 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$147,318.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$137,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$139,195.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$276,288.67 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$136,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$131,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JACKSBORO NATIONAL BANK | 1 | \$133,431.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$144,817.57 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$146,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LIBERTY SAVINGS BANK, FSB | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$133,036.21 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 2 | \$282,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION | 1 | \$142,425.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$273,085.24 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$138,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$283,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$125,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$143,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$130,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$128,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$130,796.26 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$130,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$417,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$295,225.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 3 | \$398,750.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$258,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$130,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$131,183.33 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY | | | | | | | | |
| | NEWTOWN SAVINGS BANK | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OWEN COUNTY STATE BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$131,767.83 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 1 | \$134,830.15 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$280,320.71 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$136,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$132,109.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$1,101,791.91 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$254,282.31 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 3 | \$419,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PSECU | 1 | \$129,840.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PYRAMAX BANK | 1 | \$130,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R.H. LENDING, INC | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$147,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$530,115.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$428,680.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED RIVER BANK | 2 | \$264,308.27 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$148,920.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$135,920.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | RESIDENTIAL ACCEPTANCE CORPORATION | | | | | | | |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$409,160.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$126,100.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$284,082.70 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$146,700.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | RUSHMORE | 2 | \$261,977.49 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$288,648.59 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$133,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$133,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$282,405.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$259,920.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | SFMC, LP | 1 | \$139,900.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SFMC, LP, DBA SERVICE FIRSTMORTGAGE | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$1,082,006.96 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
| | SILVER STONE MORTGAGE | 1 | \$135,703.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SMI LENDING INC | 1 | \$140,630.83 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. - COMPANY NMLS #8588 | 1 | \$138,750.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING INC | 3 | \$438,967.04 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | | 5 | \$649,720.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | | | | | | | |
| | STERLNG SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLINE BANK | 1 | \$126,850.90 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$135,920.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$267,150.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | THE HOME NATIONAL BANK OF THORNTOWN | 1 | \$131,100.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | THE SEYMOUR BANK | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FCU | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$126,350.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$269,620.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$137,750.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$282,625.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$536,381.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$127,637.58 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$833,050.00 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$397,990.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$146,470.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH HOUSING CORPORATION ISAOA | 1 | \$129,850.89 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$256,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$137,740.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$138,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$132,726.60 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$148,410.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$401,048.41 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$287,304.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$140,165.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 372 | \$50,442,732.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WAKT3 | ACADEMY MORTGAGE CORPORATION | 1 | \$83,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCENTRA CREDIT UNION | 1 | \$41,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$49,125.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGHENY MORTGAGE CORP | 1 | \$69,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$47,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$106,950.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY BANK, NATIONAL ASSOCIATION | 1 | \$57,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$81,240.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$127,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$276,900.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$338,462.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR BANK | 1 | \$78,375.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$59,125.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$790,206.10 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$274,289.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$37,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$125,113.14 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$83,248.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HERRIN, ISAOA | 1 | \$57,230.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SAN ANGELO, A BRANCH OF THE FIRST NATIONAL BANK OF BALLINGER | 1 | \$45,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$59,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN | 3 | \$213,100.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

| FUNDING | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| BUSEY BANK | 3 | \$154,350.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$49,177.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| C.U. MORTGAGE SERVICES, INC | 1 | \$34,390.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CAPITAL CONCEPTS, INC | 1 | \$57,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$132,405.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CBC NATIONAL BANK | 1 | \$71,822.58 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$152,559.67 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 3 | \$140,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CFCU COMMUNITY CREDIT UNION | 1 | \$80,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHAMPION CREDIT UNION | 1 | \$69,917.82 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHEMICAL BANK | 3 | \$186,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$74,375.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS BANK- CARTHAGE BANKING CENTER | 1 | \$68,315.90 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS STATE BANK | 1 | \$60,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITY NATIONAL BANK | 1 | \$40,949.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$60,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$83,899.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COBALT MORTGAGE, INC | 2 | \$124,811.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COBATL MORTGAGE, INC | 1 | \$71,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY 1ST CREDIT UNION | 1 | \$57,927.02 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY STATE BANK | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$144,415.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CONNEXUS CREDIT UNION | 1 | \$61,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CONSUMER LOAN SERVICES, LLC | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CREDIT UNION OF AMERICA | 1 | \$78,907.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$60,190.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CU COMMUNITY CREDIT UNION | 1 | \$67,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$72,914.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|----|---|--------|
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | | | | | | | | |
| DEERE EMPLOYEES CREDIT UNION | 3 | \$231,324.01 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$273,800.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEWITT BANK & TRUST | 1 | \$59,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$81,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$206,350.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EITZEN STATE BANK | 1 | \$71,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPIRE BANK | 1 | \$59,926.23 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$71,478.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$59,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$84,375.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$69,210.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$181,299.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$56,175.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$74,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$556,348.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$66,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK & TRUST | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$55,575.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$42,002.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$103,928.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$68,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$28,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | FIRST BANK & TRUST | 1 | \$62,219.01 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$74,871.69 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$50,286.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMAND BANK | 1 | \$67,211.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$62,924.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$72,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$76,142.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$82,650.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$84,550.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$52,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$120,425.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$82,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$58,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$70,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 2 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$131,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 11 | \$639,245.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FISHER NATIONAL BANK | 1 | \$79,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$78,450.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$78,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENCOR MORTGAGE INC | 1 | \$76,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$43,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$80,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENBOX LOANS INC | 1 | \$68,918.99 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENBOX LOANS INC | 2 | \$157,156.52 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GTE FEDERAL CREDIT UNION | 3 | \$175,650.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$54,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$150,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$41,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$68,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$150,616.53 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$47,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$148,625.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$210,520.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$71,909.41 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$71,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 5 | \$318,840.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$43,380.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$51,938.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$167,150.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$242,050.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$201,050.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$147,861.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK & TRUST | 1 | \$79,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$80,655.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$77,310.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 1 | \$59,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK INC | 1 | \$69,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$86,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$73,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$83,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MEMBER HOME LOAN, LLC | 1 | \$62,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$73,950.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 1 | \$44,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC | 1 | \$76,950.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$67,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND COMMUNITY BANK | 1 | \$79,718.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDTOWN MORTGAGE, INC | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$40,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$123,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$81,930.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$62,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MVB BANK, INC | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$49,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 2 | \$96,586.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$119,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWOODS COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$69,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$160,650.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$72,022.08 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$84,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$138,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PREMIER HOME MORTGAGE, INC | 1 | \$58,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC. A COLORADO CORPORATION | 1 | \$51,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$134,050.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$54,930.80 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PSECU | 2 | \$145,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 7 | \$413,530.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$69,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$77,508.90 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$202,650.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$63,920.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$58,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$72,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$141,520.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$70,320.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$138,089.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSHMORE | 1 | \$84,398.47 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACU | 1 | \$81,021.22 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$41,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$51,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$127,093.52 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$42,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$247,588.77 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP | 1 | \$58,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK | 1 | \$78,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$304,348.11 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$65,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$35,625.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$52,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$47,943.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING | 1 | \$65,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$55,680.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 1 | \$69,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$129,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$41,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$391,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$71,725.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$73,316.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$32,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR SAVINGS BANK | 1 | \$59,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 1 | \$59,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$40,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$78,475.60 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$49,938.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$151,786.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$51,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$71,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$79,875.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN | 3 | \$187,029.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | OREGON STATE CHARTERED BANK | | | | | | | | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$530,125.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK,N.A | 1 | \$72,515.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST COMPANY | 1 | \$44,320.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$28,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$67,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$70,211.55 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$241,950.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$315,700.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$74,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$241,920.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$60,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 2 | \$128,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1 | \$71,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$77,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$49,875.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$259,810.35 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$79,540.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$179,508.53 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 391 | \$25,237,882.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WAKU0 | | 1 | \$228,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|--------|---|--------|----|---|--------|
| | ACADEMY MORTGAGE CORPORATION | | | | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$273,200.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$183,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 2 | \$500,530.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$185,528.90 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$403,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 3 | \$657,000.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$346,980.60 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$368,503.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$1,242,190.00 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$494,450.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO CORP INC | 1 | \$172,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$351,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN VALLEY MORTGAGE, LLC | 1 | \$231,687.48 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 3 | \$935,066.24 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$808,000.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$297,500.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,607,796.10 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$193,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$193,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$787,125.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$710,350.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$281,237.51 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | | | | |
| | STEARNS LENDING INC | 1 | \$310,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$204,598.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$407,850.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$365,800.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,397,305.03 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$389,900.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$299,250.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$14,825,347.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WAKV8 | ALPINE BANK & TRUST CO | 1 | \$100,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$93,548.85 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$106,292.97 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$279,677.00 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$87,598.48 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$85,481.44 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$94,623.70 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$100,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$103,500.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$96,300.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$95,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$93,988.23 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 2 | \$200,477.04 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 2 | \$195,844.19 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$88,290.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$106,524.85 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$87,200.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$91,100.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$272,208.98 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SOLIDARITY COMMUNITY FCU | 1 | \$95,070.74 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FCU | 1 | \$100,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$103,073.29 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$96,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$103,437.31 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK,N.A | 1 | \$89,205.97 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$96,800.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$91,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$84,617.96 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$91,675.14 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,428,536.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WAKW6 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$257,000.00 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORHTERN KENTUCKY, INC | 1 | \$141,477.68 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$125,000.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$137,750.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$141,500.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$141,395.58 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$149,600.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$132,000.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$138,563.02 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$525,000.00 | 17.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$127,093.20 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK &TRUST COMPANY | 1 | \$142,000.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$265,910.82 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$138,557.97 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$141,900.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$131,250.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$123,908.10 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | | | | | | | | |
| Total | | 22 | \$2,959,906.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WAKX4 | ALABAMA ONE CREDIT UNION | 1 | \$50,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$80,750.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$54,717.81 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$63,077.22 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$51,200.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$50,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$67,999.80 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$51,300.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$57,366.94 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$41,863.62 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 2 | \$76,109.88 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$62,400.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$78,075.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$80,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$45,900.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$71,826.19 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS LLC | 1 | \$60,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$60,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$78,500.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING & FINANANCE ASSOCIATION | 1 | \$37,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$73,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$60,800.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$143,200.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST CO | 1 | \$72,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$135,096.14 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$71,685.94 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$75,428.04 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PHELPS COUNTY BANK | 1 | \$50,319.16 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$73,510.72 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$154,747.46 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$64,400.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$60,624.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 8 | \$460,691.31 | 13.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY BANK | 2 | \$127,624.76 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$59,791.47 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$80,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$173,212.73 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$55,347.05 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$69,500.93 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP MORTGAGE LOAN CORRESPONDENT -59 | 1 | \$82,500.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$105,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$72,121.78 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$3,538,687.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WAKY2 | AMERICAN INTERNET MORTGAGE, INC | 4 | \$385,100.00 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$188,400.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$89,300.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$103,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$178,819.11 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$509,455.00 | 14.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$304,680.08 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL WEST BANK | 1 | \$100,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST | 1 | \$100,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC FUNDING, INC | 3 | \$313,900.00 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$95,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$105,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CONSUMERS CREDIT UNION | 1 | \$96,091.60 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$196,920.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST IDAHO CREDIT UNION | 1 | \$88,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY, INC | 1 | \$85,399.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 1 | \$94,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 3 | \$283,353.06 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$100,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$99,581.04 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$106,551.72 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,622,550.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WAKZ9 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$123,750.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$471,631.70 | 15.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$121,550.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$114,000.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$111,000.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$119,578.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$481,479.00 | 15.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$461,426.66 | 15.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$233,013.30 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$234,630.00 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$123,197.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS INDEPENDENT BANK | 1 | \$112,000.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$119,935.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$117,973.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$111,000.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,056,163.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WAL21 | ACCESS NATIONAL MORTGAGE | 1 | \$214,700.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$249,375.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$203,993.03 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$417,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$398,150.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$549,100.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$206,910.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$260,992.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC FUNDING INC | 1 | \$213,231.38 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC FUNDING, INC | 2 | \$376,675.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$208,002.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$338,965.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF FLORIDA | 1 | \$353,080.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$218,250.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$179,450.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$604,600.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 2 | \$765,899.12 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$205,912.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 11 | \$2,831,177.42 | 13.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$909,077.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$246,905.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$824,500.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$240,255.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$296,035.56 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST CO | 1 | \$237,386.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$586,019.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 18 | \$4,887,430.00 | 23.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | | | | | | | | |
| | HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$323,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$593,750.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 3 | \$778,476.33 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEBRASKALAND NATIONAL BANK | 1 | \$297,658.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 1 | \$313,405.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$357,698.70 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$218,400.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO | 1 | \$217,383.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$388,915.07 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$188,187.80 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE, OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$180,278.06 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$20,880,221.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WAL39 | AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,211,500.00 | 13.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,304,495.51 | 14.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$176,250.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$345,500.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 1 | \$180,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$812,696.55 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$216,108.94 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$210,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$194,760.23 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTUNE FINANCIAL | 1 | \$268,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$1,319,900.00 | 14.61% | 0 | \$0.00 | NA | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$516,750.00 | 5.72% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL OF OMAHA BANK | 4 | \$1,317,037.10 | 14.58% | 0 | \$0.00 | NA | \$0.00 |
| | OX FINANCIAL MORTGAGE CORPORATION D | 1 | \$385,536.20 | 4.27% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC MERCANTILE BANK | 2 | \$381,000.00 | 4.22% | 0 | \$0.00 | NA | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$193,500.00 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 35 | \$9,033,034.53 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138WAL47 | ENVOY MORTGAGE, LTD | 5 | \$1,327,917.32 | 48.75% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$256,177.28 | 9.4% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 5 | \$1,140,002.20 | 41.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$2,724,096.80 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138WAL54 | ALL WESTERN MORTGAGE INC | 1 | \$295,924.34 | 14.72% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$410,471.65 | 20.42% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWORTH MORTGAGE, LLC | 1 | \$121,360.63 | 6.04% | 0 | \$0.00 | NA | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$99,500.00 | 4.95% | 0 | \$0.00 | NA | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$143,846.05 | 7.16% | 0 | \$0.00 | NA | \$0.00 |
| | PROFICIO MORTGAGE VENTURES | 1 | \$258,709.77 | 12.87% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$136,200.00 | 6.78% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$99,750.00 | 4.96% | 0 | \$0.00 | NA | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$330,750.00 | 16.45% | 0 | \$0.00 | NA | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$113,551.32 | 5.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$2,010,063.76 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138WAL62 | 360 MORTGAGE GROUP, LLC | 1 | \$108,500.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$818,556.79 | 3.96% | 0 | \$0.00 | NA | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$97,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | AFFILIATED BANK | 2 | \$185,797.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$87,200.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |

| | AFFILIATED MORTGAGE COMPANY | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$105,886.67 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$91,894.47 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$194,800.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$101,840.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$97,740.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$299,773.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$85,440.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$87,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$103,378.51 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$89,906.03 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$88,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$95,784.38 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$88,060.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKING MORTGAGE SERVICES, B.M.S. CORP | 1 | \$104,230.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$98,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$89,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$89,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$87,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$201,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHIPPEWA VALLEY BANK | 2 | \$211,856.71 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWORTH MORTGAGE, LLC | 1 | \$107,450.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$99,885.29 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$201,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$100,620.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$89,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$102,125.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$91,920.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 4 | \$391,935.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CPM FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$290,905.87 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$180,450.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK & TRUST | 1 | \$90,480.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$598,600.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS UNION BANK | 1 | \$104,760.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$97,452.26 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$203,084.54 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$86,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$108,378.42 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$108,262.37 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$87,901.40 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$103,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$108,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$103,888.82 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$184,769.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$95,392.99 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$91,126.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$88,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$90,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF CARLYLE | 1 | \$88,270.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$100,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$109,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$94,905.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$90,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$102,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$85,340.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT SOUTHERN NATIONAL BANK | 1 | \$89,240.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$99,644.72 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$190,391.42 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$93,944.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$87,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$96,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$100,592.34 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$102,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$107,229.71 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC | 1 | \$96,688.97 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$108,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$85,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 11 | \$1,092,906.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$106,737.29 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$86,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC | 1 | \$94,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$107,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$104,380.14 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$102,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MVB BANK, INC | 1 | \$88,350.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$214,738.86 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$93,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | | | | | | |
| | ORRSTOWN BANK | 1 | \$89,796.40 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$195,210.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 5 | \$490,650.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$204,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$85,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESEE CORPORATION | 1 | \$102,064.75 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$102,450.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$108,636.45 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 5 | \$496,304.49 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$86,450.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 3 | \$284,288.38 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$193,599.49 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PYRAMAX BANK | 1 | \$100,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$108,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 10 | \$960,079.53 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$201,925.21 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$269,208.70 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$100,689.67 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC | 2 | \$197,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$87,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$371,250.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ROYAL UNITED MORTGAE LLC | 1 | \$100,160.65 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$92,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$93,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$104,879.57 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK | 1 | \$99,391.09 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP | 2 | \$188,025.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$179,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$95,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING | 1 | \$92,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$174,544.25 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$191,744.76 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$108,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMNER BANK & TRUST | 1 | \$101,017.21 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$89,774.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$95,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$379,143.27 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$87,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$107,550.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$86,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$106,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$88,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$89,422.02 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$88,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$395,190.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$90,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$85,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$91,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN BANK | 3 | \$289,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$20,667,183.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WAL70 | 360 MORTGAGE GROUP, LLC | 1 | \$114,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$714,705.36 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALANT BANK A DIVISION OF USAMERIBANK | 1 | \$113,869.24 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 2 | \$222,129.32 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$120,261.90 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$112,520.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$237,620.02 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR BANK FSB | 1 | \$115,300.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$124,313.52 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$227,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$238,400.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$124,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$243,200.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$115,067.86 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$124,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF IDAHO, A HOLDING CORPORATION | 1 | \$111,329.39 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | 3 | \$350,620.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$240,041.69 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE | 1 | \$111,900.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CO., INC | | | | | | | | |
| | CITIZENS FIRST CREDIT UNION | 1 | \$123,675.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$117,600.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,869.24 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$240,800.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$239,456.31 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$121,048.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$236,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$111,871.53 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$123,900.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$111,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA | 1 | \$111,200.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$112,100.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$120,280.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$124,645.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$110,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$112,520.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$116,400.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 10 | \$1,200,139.00 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$119,650.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 2 | \$232,605.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$120,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$114,950.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$224,727.07 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$116,400.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$115,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|--|
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | | | | | | | | | |
| NCB, FSB | 2 | \$230,200.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$121,600.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| O A MORTGAGE SERVICES | 1 | \$120,960.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$237,689.76 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$123,857.77 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$112,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$224,629.60 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE, INC | 1 | \$121,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$117,058.84 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROFICIO MORTGAGE VENTURES | 1 | \$112,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| R P FUNDING, INC | 1 | \$118,750.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$236,868.89 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$123,700.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$116,116.65 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$112,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROCKFORD COMMUNITY FCU | 1 | \$113,900.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$114,150.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RPM MORTGAGE, INC | 1 | \$115,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SABINE STATE BANK & TRUST CO. INC | 1 | \$114,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$116,815.86 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$241,800.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SILVER STONE MORTGAGE | 1 | \$111,550.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOLARITY CREDIT UNION | 2 | \$220,152.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$112,700.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$120,165.19 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$118,198.27 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPREME LENDING | 1 | \$117,294.47 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$112,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$226,883.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$117,600.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIG MORTGAGE CORP | 1 | \$123,322.31 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$123,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$115,868.89 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 2 | \$234,500.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$112,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$119,862.36 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$13,703,208.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WAL88 | ACADEMY MORTGAGE CORPORATION | 4 | \$560,170.81 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$268,755.01 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$131,772.18 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$273,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$133,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$277,275.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$534,290.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$262,850.42 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$142,083.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$287,439.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$140,208.94 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$144,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$135,800.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$126,258.37 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 1 | \$147,440.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$264,850.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$139,920.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$129,980.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$130,816.49 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$134,830.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$143,225.53 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$132,525.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$144,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY | 2 | \$287,550.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$129,850.89 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$528,410.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$135,150.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$268,500.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$127,353.75 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$137,570.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$126,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$127,955.14 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$145,836.40 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$128,865.44 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | | | | | | | | |
| | HEARTLAND CREDIT UNION | 1 | \$144,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 3 | \$426,104.96 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$145,336.96 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 7 | \$943,211.00 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$135,800.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 2 | \$278,550.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD VIRGINIA MORTGAGE, INC., A CORPORATION | 1 | \$134,145.95 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$133,375.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$139,839.41 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$127,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$391,364.43 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$420,910.74 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$272,932.99 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$140,492.39 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$130,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RFC MORTGAGE | 1 | \$125,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$126,752.52 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$131,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$132,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$127,213.62 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SCOTIABANK OF PUERTO RICO | | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$256,250.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$127,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPREME LENDING | 1 | \$135,561.32 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$267,533.67 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$134,400.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$131,200.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$143,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$133,763.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$131,750.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$13,122,919.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WAL96 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$169,814.69 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$497,720.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$161,323.23 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$168,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$159,816.47 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE | 1 | \$159,816.47 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$168,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$150,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CONCEPTS, INC | 1 | \$171,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$164,250.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$165,750.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$172,125.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$172,400.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$502,850.00 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | | | |
| | FLORIDIAN BANK | 1 | \$165,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$167,012.64 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$150,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$168,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCITYLENDER, A ARIZONA CORPORATION | 1 | \$150,372.69 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 2 | \$324,000.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$151,920.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$164,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$174,900.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$150,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$160,919.48 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$169,805.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$155,400.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$165,357.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$170,721.57 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$485,550.00 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$164,616.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$169,559.79 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$156,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$168,276.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$168,610.85 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$6,882,886.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WALA3 | AFFILIATED BANK | 1 | \$91,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$101,600.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$91,648.56 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$84,312.66 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$91,648.56 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$95,250.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$84,445.25 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$93,391.87 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$183,982.23 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$99,179.68 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$99,618.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$86,300.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$90,456.74 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$88,000.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INFINITY FINANCIAL GROUP INC | 1 | \$88,759.40 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$207,000.00 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$106,400.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$100,000.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$99,242.36 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$107,591.71 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$90,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$108,334.58 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$94,633.28 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$94,500.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$93,159.03 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,570,453.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---|----|--------------|-------|---|--------|----|---|--------|
| 3138WALB1 | 360 MORTGAGE GROUP, LLC | 3 | \$201,110.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$134,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$55,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$77,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$146,700.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$36,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$103,750.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$80,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$24,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 14 | \$547,894.70 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$200,883.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURGROUP FINANCIAL CREDIT UNION, A CORPORATION | 1 | \$67,695.64 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCFIRST | 1 | \$56,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$113,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$72,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$62,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$45,461.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$62,147.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$32,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$128,400.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$47,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC FUNDING, INC, A CORPORATION | 1 | \$58,570.68 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$228,720.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$98,013.75 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$50,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | | | | | | | | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$46,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$57,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC | 1 | \$49,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$56,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$60,021.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$129,100.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$48,811.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$35,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$95,884.72 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$104,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$139,189.40 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$70,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EECU | 1 | \$77,925.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$72,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$81,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$37,450.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$40,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$41,175.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$64,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$106,950.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$62,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$71,722.09 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$52,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$38,483.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$72,700.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$82,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$84,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$73,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA CREDIT UNION | 1 | \$48,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$75,001.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$74,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE, INC | 1 | \$79,183.50 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION LENDING, LLC | 1 | \$56,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$40,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$24,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$70,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$70,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$84,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND BANK, N.A | 1 | \$83,442.48 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$52,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$81,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$447,326.82 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$7,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$58,652.42 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$58,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$66,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HOMETRUST MORTGAGE COMPANY | 1 | \$58,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$109,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$36,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$208,048.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IPAVA STATE BANK | 1 | \$45,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$102,447.07 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$53,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$56,287.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK & TRUST | 1 | \$50,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$49,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAS ASSOCIATES, LLC | 1 | \$67,837.15 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 2 | \$112,200.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO BANK | 1 | \$41,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$83,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$25,920.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$41,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$47,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$75,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$72,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$72,926.22 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 3 | \$107,750.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$69,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HAMPSHIRE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$99,890.05 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$80,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$72,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKTREE FUNDING CORP | 1 | \$67,231.27 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$83,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 1 | \$59,541.89 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA | 1 | \$67,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LIMITED LIABILITY COMPANY | | | | | | | | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$164,450.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$62,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$66,009.50 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$67,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$25,898.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$73,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$99,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORP | 1 | \$67,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$42,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RCB BANK | 2 | \$109,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$205,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$52,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$21,118.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$51,401.73 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$77,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK DE PR | 1 | \$63,675.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$67,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$153,600.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$140,849.47 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$244,973.67 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$68,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$73,901.36 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$28,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$39,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$28,019.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWNE MORTGAGE COMPANY | | | | | | | | |
| | TRUHOME SOLUTIONS, LLC | 1 | \$67,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$382,039.42 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$50,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES | 1 | \$81,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$77,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$74,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$48,406.51 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$150,793.15 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORPORATION | 1 | \$64,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$83,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$44,621.65 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$63,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$63,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$49,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$51,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$12,101,849.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WALC9 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$463,073.21 | 13.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$262,164.08 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$203,005.88 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$193,050.48 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$254,295.39 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$224,700.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | | | | |
| | CHARLES RIVER BANK | 1 | \$213,700.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$397,069.08 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$395,000.00 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$716,400.00 | 20.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$92,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,414,458.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WALD7 | 3 RIVERS FEDERAL CU | 1 | \$70,094.67 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$67,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$25,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$131,950.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$73,800.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$71,200.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$58,455.04 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$80,648.70 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$78,393.28 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$63,703.61 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$197,514.66 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$75,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$56,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$61,750.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$133,250.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$140,632.05 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$60,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 7 | \$392,189.34 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FINANCIAL BANK | 1 | \$76,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$48,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$31,614.40 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | COMMUNITY STATE BANK OF ROCK FALLS | | | | | | | | |
| | CORNERSTONE HOME LENDING, INC | 1 | \$34,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$82,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$76,660.04 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$78,537.49 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$343,850.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 3 | \$219,684.91 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$69,041.07 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$75,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$80,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$133,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$71,200.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$55,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$82,776.42 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT COMUNITY CREDIT UNION | 1 | \$82,283.53 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$43,650.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 2 | \$115,500.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$57,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$45,230.57 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$50,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$50,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$82,351.53 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$71,694.60 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$78,400.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$70,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES, INC | 1 | \$73,561.80 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCITY STATE BANK | 2 | \$122,600.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$72,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$62,560.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$64,267.26 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | | |
| | MARINE BANK | 1 | \$70,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$66,800.60 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$69,797.95 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$72,735.13 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$70,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$76,891.51 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$137,150.63 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 2 | \$132,844.14 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$75,578.15 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$62,720.67 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$127,674.66 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$119,050.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN - CLINTON | 1 | \$65,712.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$140,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$75,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$67,800.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$25,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$53,202.61 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$80,100.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$68,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$73,695.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$43,452.15 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$67,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$58,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN | 1 | \$81,700.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CREDIT UNION | | | | | | | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$155,311.35 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$186,356.60 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$161,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$51,614.50 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$33,908.01 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$50,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$7,336,240.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WALE5 | AMERICAN INTERNET MORTGAGE, INC | 5 | \$590,230.00 | 21.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 10 | \$1,249,780.35 | 46.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$121,500.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$100,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 2 | \$251,280.93 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$134,500.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHCREST BANK, A GEORGIA CORPORATION | 1 | \$143,308.71 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$106,875.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,697,474.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WALF2 | AMERICAN INTERNET MORTGAGE, INC | 6 | \$387,103.45 | 28.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$251,052.82 | 18.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$70,101.56 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$64,409.12 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 2 | \$125,992.03 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$151,554.34 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$59,693.65 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$72,793.94 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 2 | \$152,634.45 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 21 | \$1,335,335.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WALG0 | AMERICAN INTERNET MORTGAGE, INC | 3 | \$714,400.00 | 22.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$709,107.94 | 22.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$187,210.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$260,065.86 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$218,146.78 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$178,206.24 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$186,585.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$230,575.02 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$245,231.84 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 1 | \$256,050.00 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,185,578.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WALH8 | AMERISAVE MORTGAGE CORPORATION | 1 | \$285,000.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$200,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 1 | \$295,301.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$207,705.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$137,149.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$243,000.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$500,000.00 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC | 1 | \$225,000.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$365,000.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$157,840.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$375,400.00 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$175,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | STEARNS LENDING INC | 3 | \$740,200.00 | 12.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,392,479.03 | 23.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$381,470.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,864,544.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WALJ4 | ARIZONA STATE CREDIT UNION | 1 | \$232,800.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$330,000.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$215,045.09 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$335,000.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$195,100.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$228,500.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$365,000.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$264,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$220,600.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD | 1 | \$200,183.69 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$536,900.00 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$285,100.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$264,836.79 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$334,990.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$192,040.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$381,800.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 5 | \$1,415,556.24 | 19.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$379,950.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$367,000.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$346,400.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,440,801.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WALK1 | | AMERICAN SAVINGS BANK, F.S.B | 3 | \$549,240.00 | 17.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 3 | \$637,600.00 | 20.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | \$246,703.00 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL PACIFIC BANK, HAWAII CORPORATION | 1 | \$266,000.00 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HAWAIIAN BANK | 3 | \$604,500.00 | 19.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$255,600.00 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$262,000.00 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL BANK OF KANSAS CITY | 1 | \$249,000.00 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,070,643.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WALL9 | | BANCO POPULAR DE PUERTO RICO | 3 | \$645,745.00 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DORAL MORTGAGE LLC | 3 | \$613,676.00 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST BANK PUERTO RICO | 2 | \$399,163.61 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HISPANIA FINANCIAL SERVICES CORP | 1 | \$169,876.01 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ORIENTAL BANK | 6 | \$1,354,487.49 | 17.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RF MORTGAGE AND INVESTMENT CORP | 1 | \$281,229.17 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SCOTIABANK DE PR | 2 | \$404,661.66 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SCOTIABANK OF PUERTO RICO | 13 | \$2,792,546.39 | 35.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUN WEST MORTGAGE COMPANY, INC | 6 | \$1,208,260.00 | 15.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,869,645.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WALM7 | | ACCESS NATIONAL MORTGAGE | 6 | \$570,475.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 2 | \$193,400.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 4 | \$394,359.97 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 24 | \$2,324,461.71 | 24.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BANK OF NEBRASKA | 1 | \$109,033.46 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$100,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFIRST | 1 | \$86,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$100,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$105,750.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$102,400.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$473,908.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$274,300.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$102,375.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC FUNDING INC | 1 | \$98,453.10 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC FUNDING, INC | 5 | \$515,100.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$87,200.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$103,866.12 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$101,700.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 4 | \$400,900.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$92,250.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$100,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$100,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$204,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$99,900.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHAGE BANK & TRUST CO., A CORPORATION | 1 | \$92,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$101,600.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KENTUCKY BANK | 1 | \$90,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$298,700.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 7 | \$664,000.00 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK | 1 | \$96,400.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$99,486.79 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 3 | \$294,140.02 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$184,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STOCK EXCHANGE BANK | 1 | \$89,884.14 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | U OF I COMM IOWA | 1 | \$109,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | \$480,850.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$9,440,893.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WALN5 | AB&T NATIONAL BANK | 1 | \$114,851.97 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$122,550.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$584,650.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$339,698.45 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 17 | \$1,987,972.00 | 20.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 2 | \$236,800.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$234,500.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$115,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$124,645.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$704,252.00 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$232,080.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$240,600.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC FUNDING, INC | 3 | \$353,812.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$112,900.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF TEXAS | 1 | \$115,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$231,475.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$118,400.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$118,272.56 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 2 | \$239,700.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$118,122.75 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$124,200.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE | 1 | \$115,425.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$706,410.00 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FLAGSHIP COMMUNITY BANK | 1 | \$118,800.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 6 | \$706,400.00 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$110,400.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$117,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$119,695.72 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK AND TRUST COMPANY | 1 | \$120,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$232,400.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$234,392.31 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$484,210.99 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$9,635,615.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WALP0 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$186,655.59 | 13.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$625,716.77 | 45.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$556,879.92 | 40.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,369,252.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WALQ8 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$153,637.63 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$269,898.49 | 17.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$332,359.92 | 21.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$188,800.48 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$320,109.97 | 20.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 1 | \$281,245.71 | 18.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,546,052.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WALR6 | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$428,757.29 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$527,357.34 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$314,800.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE | 1 | \$204,792.02 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION, A VIRGINIA CORPORATION | | | | | | | | |
| | DIRECTORS FINANCIAL GROUP | 1 | \$358,000.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$200,400.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$187,600.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANTZ BANK | 1 | \$230,709.37 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$216,300.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HMAC FUNDING | 1 | \$318,000.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$183,700.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC | 1 | \$190,500.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$245,225.99 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$271,940.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$314,500.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$260,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$395,000.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$179,778.68 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$179,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$260,471.87 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$369,000.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$188,300.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 2 | \$523,405.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$202,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$535,555.62 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$184,500.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$312,383.58 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,781,976.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WALS4 | AMERICAN FINANCIAL NETWORK INC | 1 | \$231,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$172,500.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|--------|---|--------|----|---|--------|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$543,900.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$294,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$166,500.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$249,200.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$211,733.28 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$179,200.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 4 | \$992,617.13 | 11.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$150,500.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$240,800.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$227,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 1 | \$369,565.61 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$545,679.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$356,400.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$215,250.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$491,800.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$237,500.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$192,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 3 | \$549,000.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND MORTGAGE | 2 | \$454,801.70 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$244,100.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$390,450.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$320,000.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC | 1 | \$180,700.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$373,650.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$394,514.32 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | | | | | | | | | |
| Total | | | 37 | \$8,974,361.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WALT2 | | BANCO POPULAR DE PUERTO RICO | 11 | \$1,665,488.58 | 15.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BANCO SANTANDER PR | 1 | \$240,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BAXTER CREDIT UNION | 1 | \$160,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | EMI EQUITY MORTGAGE | 1 | \$403,000.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FIRST BANK PUERTO RICO | 2 | \$319,700.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$232,968.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FIRST EQUITY MORTGAGE BANKERS, INC | 4 | \$898,218.58 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ORIENTAL BANK | 3 | \$621,090.10 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PREFERRED MORTGAGE | 1 | \$162,591.83 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | RF MORTGAGE AND INVESTMENT CORP | 1 | \$108,680.92 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | SCOTIABANK OF PUERTO RICO | 27 | \$4,976,036.69 | 47.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | SUN WEST MORTGAGE COMPANY, INC | 4 | \$783,765.87 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 57 | \$10,571,540.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WALU9 | | ARVEST BANK | 1 | \$126,144.70 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$508,266.96 | 29.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BOKF, NA DBA BANK OF ARIZONA | 1 | \$375,386.41 | 21.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BUSINESS BANK | 1 | \$176,776.45 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$408,582.18 | 23.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WASATCH PEAKS FEDERAL CREDIT UNION | 1 | \$138,500.00 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 9 | \$1,733,656.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WALV7 | | ACCESS NATIONAL MORTGAGE | 6 | \$593,950.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC | 5 | \$504,790.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMERICAN NATIONAL BANK | 2 | \$202,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 4 | \$415,871.43 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ARMSTRONG BANK | 1 | \$104,870.89 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ARVEST BANK | 2 | \$186,375.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | ARVEST MORTGAGE COMPANY | 9 | \$865,235.00 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS BANK | 1 | \$101,122.61 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$108,600.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$94,679.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$288,246.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$176,760.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$98,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST | 1 | \$95,920.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY SAVINGS BANK & TRUST | 1 | \$102,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$88,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$197,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$277,775.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$102,550.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$199,877.04 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$104,867.89 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$303,702.04 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF MIDDLEBURY | 1 | \$96,775.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM BANK | 1 | \$87,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 12 | \$1,222,800.00 | 13.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK & TRUST COMPANY | 1 | \$93,600.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$99,877.04 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY, INC | 1 | \$94,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$95,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$171,897.86 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$88,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA BANK & TRUST COMPANY | 1 | \$86,650.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$104,676.96 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MUTUAL OF OMAHA BANK | 3 | \$304,631.30 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OWEN COUNTY STATE BANK | 1 | \$87,899.06 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 1 | \$84,895.48 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$91,850.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$104,565.13 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$102,600.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARDIN COUNTY BANK | 1 | \$89,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$100,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MISSOURI BANK | 1 | \$105,657.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$89,250.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$106,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITAKER BANK INC | 1 | \$108,375.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$8,828,191.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WALW5 | ACCESS NATIONAL MORTGAGE | 2 | \$239,400.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$457,814.56 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$352,220.64 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$110,300.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 9 | \$1,050,371.96 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$235,600.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$114,460.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$124,022.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$351,962.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$349,892.11 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALUSA NATIONAL BANK | 1 | \$120,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC FUNDING, INC | 2 | \$226,300.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$472,500.00 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$246,550.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$117,100.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$357,310.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 10 | \$1,165,000.00 | 15.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$120,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,750.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$123,750.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$120,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$116,107.07 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 3 | \$345,820.07 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$117,200.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$117,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 2 | \$247,094.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$7,512,524.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WALX3 | ACCESS NATIONAL MORTGAGE | 3 | \$412,300.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$535,092.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$135,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$416,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$267,800.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 10 | \$1,322,130.00 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$143,700.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$134,740.27 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$274,900.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$281,038.22 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$277,593.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$662,560.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$143,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | | | | | | | | |
| | CMC FUNDING INC | 1 | \$148,621.21 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$148,410.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 5 | \$680,053.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$415,336.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$414,049.40 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 2 | \$277,773.48 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$286,955.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO | 1 | \$126,100.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$130,700.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$148,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$558,125.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 10 | \$1,380,250.00 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$130,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$252,500.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 5 | \$673,659.56 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 2 | \$274,500.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$126,350.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF DELANO | 1 | \$135,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$125,025.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$133,200.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$11,711,461.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WALY1 | ACCESS NATIONAL MORTGAGE | 5 | \$791,685.00 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$170,910.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ARVEST BANK | 1 | \$157,100.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 7 | \$1,136,333.00 | 12.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$161,405.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$164,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$158,600.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$490,000.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$160,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$472,500.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$335,000.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$646,398.00 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$160,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$337,301.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$150,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$314,755.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO | 1 | \$174,600.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$664,425.00 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 5 | \$788,850.00 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$168,750.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK | 1 | \$151,300.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$170,050.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 3 | \$474,440.39 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$174,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STOCK EXCHANGE BANK | 1 | \$156,750.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$170,917.69 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$8,900,070.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138WALZ8 | ACCESS NATIONAL MORTGAGE | 2 | \$129,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$231,917.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$61,750.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 28 | \$1,716,255.00 | 29.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$144,300.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 3 | \$195,008.17 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$51,750.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$79,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 7 | \$454,994.00 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$229,700.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$40,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$65,600.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$60,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC FUNDING, INC | 4 | \$229,200.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC FUNDING, INC C/O LOAN CARE | 1 | \$60,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE NATIONAL BANK & TRUST | 1 | \$62,175.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$52,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 2 | \$113,400.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$80,510.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$82,450.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$60,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$66,695.57 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$241,750.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FORTUNE FINANCIAL | 1 | \$64,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 11 | \$761,275.00 | 13.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 2 | \$116,575.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS INDEPENDENT BANK | 1 | \$82,650.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 2 | \$128,545.47 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$62,400.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$65,600.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$5,789,500.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WAM20 | 1ST MIDAMERICA CREDIT UNION | 1 | \$85,700.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$88,350.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 2 | \$195,600.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$106,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$109,250.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$107,154.18 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$88,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$96,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$99,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$100,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK IOWA | 1 | \$99,476.37 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$103,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF FRANKLIN | 1 | \$103,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$108,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$107,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$95,195.05 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRE SAVINGS BANK | 1 | \$97,179.22 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$86,024.59 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$93,750.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$90,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | CAMBRIDGE PORTUGUESE CREDIT UNION | | | | | | | | |
| | CAPITAL CREDIT UNION | 1 | \$94,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$197,672.06 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$184,250.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$101,250.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$91,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$100,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$96,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$103,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$105,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS EXCHANGE BANK | 1 | \$103,700.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$89,761.44 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$100,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$103,800.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$104,800.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$100,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$102,445.25 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$87,636.50 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$92,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$108,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 1 | \$92,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$102,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$109,800.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$98,400.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$195,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$105,830.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$94,250.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOANS TODAY | 1 | \$90,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$100,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|--------|
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$87,600.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| IPAVA STATE BANK | 1 | \$102,000.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 2 | \$193,350.00 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$99,500.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$103,000.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$108,750.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$105,000.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$93,000.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$100,000.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$88,500.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$95,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$103,380.87 | 1% | 0 | \$0.00 | NA | \$0.00 |
| NORTHERN STATE BANK - ASHLAND | 1 | \$92,000.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE CO | 1 | \$85,405.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| ORIENTAL BANK | 2 | \$195,437.06 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$100,000.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$94,700.13 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$90,000.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$86,946.07 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES STATE BANK | 1 | \$92,000.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$108,800.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$107,000.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| PREMIER COMMUNITY BANK | 1 | \$97,800.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| PURDUE FEDERAL CU | 1 | \$104,000.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$100,000.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$192,835.22 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE STATE BANK | 1 | \$90,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$98,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$202,050.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAWYER SAVINGS BANK | 1 | \$98,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$85,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$89,600.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$107,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$99,750.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$89,900.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$100,800.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$802,076.80 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$91,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$95,579.84 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$86,774.47 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$97,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$10,379,010.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WAM38 | ALTRA FEDERAL CREDIT UNION | 1 | \$124,600.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$111,408.19 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$117,678.27 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE & TRUST CO | 1 | \$111,800.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$124,500.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$234,450.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$117,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$110,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBUS METRO FED CR UNION | 1 | \$119,087.96 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$114,700.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | COMMUNITY FIRST CREDIT UNION OF FL | | | | | | | | |
| | EMBRACE HOME LOANS, INC | 1 | \$116,286.53 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$120,400.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$110,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$110,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$236,549.20 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$110,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$120,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENLEAF WAYSIDE BANK | 1 | \$110,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$110,500.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IUKA STATE BANK | 1 | \$113,746.93 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$114,600.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$110,500.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$123,714.82 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$111,600.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$123,800.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$124,700.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$110,101.70 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$117,600.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$119,650.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$101,721.69 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$112,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PS BANK | 1 | \$111,744.16 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PSECU | 1 | \$110,500.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$239,000.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$111,703.13 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA | 1 | \$115,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$124,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$119,100.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | STANDARD BANK AND TRUST COMPANY | 1 | \$119,200.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$111,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$113,600.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$120,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$113,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$221,018.03 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$111,711.43 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$119,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,772,272.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WAM46 | 1ST MIDAMERICA CREDIT UNION | 2 | \$264,400.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$144,800.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$137,700.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$149,166.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$142,900.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$290,800.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$126,045.69 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$144,897.21 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$135,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$140,700.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$274,200.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$125,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$131,200.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$149,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$144,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CITIZENS & NORTHERN BANK | | | | | | | | |
| | CITY NATIONAL BANK | 1 | \$130,224.21 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$129,300.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$149,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$135,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$125,257.56 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$126,400.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$133,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$144,750.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$134,547.67 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF TENNESSEE | 1 | \$145,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$270,972.01 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$145,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$136,250.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$266,241.05 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$130,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$136,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$138,800.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$134,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$140,375.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$134,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$280,800.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAONA STATE BANK | 1 | \$142,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDER | 1 | \$125,750.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$128,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$140,250.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$145,750.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MEGASTAR FINANCIAL CORP | | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$145,385.65 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC | 1 | \$139,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC | 1 | \$135,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$136,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$140,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$136,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$143,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$278,350.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$147,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$125,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$136,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$277,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$144,150.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$145,100.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$129,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE'S CREDIT UNION | 1 | \$113,067.81 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$148,600.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PS BANK | 1 | \$140,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$137,700.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$125,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$135,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$126,334.99 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SEATTLE MORTGAGE COMPANY | 1 | \$137,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$127,450.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$142,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$129,850.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$256,299.30 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$132,956.55 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$124,336.16 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$142,400.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$135,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$125,900.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$127,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$263,606.48 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$396,300.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$149,600.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$138,033.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$132,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOUR COMMUNITY BANK | 1 | \$135,644.58 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$139,679.96 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$13,455,720.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WAM53 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$139,300.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$98,615.16 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$276,600.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUTO CLUB TRUST, FSB | 1 | \$188,094.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$263,200.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$282,380.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$671,070.00 | 7.39% | 0 | \$0.00 | NA | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$129,500.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$260,400.00 | 2.87% | 0 | \$0.00 | NA | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$161,200.00 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$184,000.00 | 2.03% | 0 | \$0.00 | NA | \$0.00 |
| DORAL MORTGAGE LLC | 1 | \$94,837.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$352,500.00 | 3.88% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 1 | \$198,000.00 | 2.18% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$213,500.00 | 2.35% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK | 2 | \$350,343.00 | 3.86% | 0 | \$0.00 | NA | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$81,537.47 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| INDEPENDENT BANK | 1 | \$98,000.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$166,500.00 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$175,700.00 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
| MACON BANK, INC | 1 | \$70,272.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$125,000.00 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| MAX CREDIT UNION | 1 | \$227,600.00 | 2.51% | 0 | \$0.00 | NA | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$100,500.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$128,289.00 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$125,500.00 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL BANK OF OHIO | 1 | \$118,367.27 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$462,050.00 | 5.09% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE CO | 1 | \$155,200.00 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| PENTAGON FEDERAL C. U | 3 | \$296,675.79 | 3.27% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$94,000.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 2 | \$689,160.51 | 7.59% | 0 | \$0.00 | NA | \$0.00 |
| PROFED FEDERAL CREDIT UNION | 1 | \$71,185.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$67,422.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$127,700.00 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$65,151.70 | 0.72% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$392,000.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$111,400.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 1 | \$93,400.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BAY AREA CREDIT UNION | 1 | \$115,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$67,250.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$122,868.33 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$393,752.01 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$366,000.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$9,079,020.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WAM61 | 1ST MIDAMERICA CREDIT UNION | 3 | \$166,650.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$137,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$70,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$77,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$69,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$76,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$54,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$65,850.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$353,565.14 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$46,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$75,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$81,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MIDWEST, ORGANIZED AND EXISTING | 1 | \$50,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | UNDER THE LAWS OF THE STATE OF IOWA | | | | | | | |
| | BANK MUTUAL | 1 | \$76,800.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$70,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | BANKWEST OF KANSAS | 1 | \$26,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$126,250.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$51,933.10 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 1 | \$70,400.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$63,750.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$71,200.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | CHOICE ONE COMMUNITY FEDERAL CREDIT UNION | 1 | \$27,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$74,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$82,000.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$65,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$73,417.43 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$75,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 1 | \$78,650.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSROADS BANK-MAIN BRANCH | 1 | \$60,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$77,800.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$35,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$122,026.16 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | DEWITT SAVINGS BANK | 1 | \$45,500.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$140,000.00 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$82,600.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$112,000.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$72,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$53,950.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$72,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$49,500.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$78,650.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$54,858.29 | 0.6% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST COMMUNITY CREDIT UNION | 1 | \$62,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$74,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$132,900.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANKING COMPANY | 1 | \$54,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$67,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$41,528.23 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$66,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$44,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 3 | \$177,793.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$72,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$25,131.29 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$70,967.84 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK | 1 | \$42,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$65,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$39,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$71,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JACKSON COUNTY BANK | 1 | \$64,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$45,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC | 3 | \$195,163.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$40,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE CREDIT UNION | 1 | \$64,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARION COUNTY SAVINGS BANK | 1 | \$56,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$32,226.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$42,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$61,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS | 1 | \$46,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CORPORATION | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$40,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC | 1 | \$23,137.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$56,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$44,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$59,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$135,300.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN STATE BANK | 1 | \$68,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$148,500.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$69,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$92,752.18 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE'S BANK AND TRUST | 1 | \$45,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$66,750.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$69,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK OF NEWTON | 1 | \$38,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$71,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$82,400.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$76,700.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$70,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$223,060.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 1 | \$64,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKFORD BANK AND TRUST COMPANY | 1 | \$55,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$90,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S BANK | 1 | \$65,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$201,841.77 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$53,150.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$84,800.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$80,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$47,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$60,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$58,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$82,782.60 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING CO | 1 | \$63,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$55,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BARRY | 1 | \$53,280.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$70,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$58,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK, ISAOA | 1 | \$59,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1 | \$84,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$129,400.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWIN OAKS SAVINGS BANK | 1 | \$75,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK OF BLAIR | 1 | \$67,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$75,029.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$216,560.24 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$84,065.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$44,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$114,550.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$24,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$76,828.17 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$9,215,796.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WAM79 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$230,800.00 | 22.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$158,300.00 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$95,141.76 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$74,500.00 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$110,900.00 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$87,500.00 | 8.62% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$120,402.63 | 11.86% | 0 | \$0.00 | NA | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$137,600.00 | 13.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,015,144.39 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138WAM87 | AMERICAN INTERNET MORTGAGE, INC | 6 | \$1,389,200.00 | 37.59% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,301,187.20 | 35.21% | 0 | \$0.00 | NA | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$150,000.00 | 4.06% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$236,885.00 | 6.41% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$618,400.00 | 16.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$3,695,672.20 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138WAM95 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$95,000.00 | 2.89% | 0 | \$0.00 | NA | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 2.74% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$107,500.00 | 3.27% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$190,900.00 | 5.81% | 0 | \$0.00 | NA | \$0.00 |
| | CALIBER HOME LOANS, INC | 1 | \$97,000.00 | 2.95% | 0 | \$0.00 | NA | \$0.00 |
| | CHEAHA BANK, A CORPORATION | 1 | \$96,450.86 | 2.93% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$185,000.00 | 5.63% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$85,000.00 | 2.59% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK INC | 1 | \$107,250.00 | 3.26% | 0 | \$0.00 | NA | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$88,000.00 | 2.68% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$100,000.00 | 3.04% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$85,000.00 | 2.59% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$85,714.34 | 2.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$101,000.00 | 3.07% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST PLACE BANK | 1 | \$103,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$98,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$90,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$103,200.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE COMMUNITY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$100,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PSECU | 1 | \$89,116.20 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$100,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$108,750.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$199,208.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$91,600.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$108,400.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$100,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$102,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$86,779.01 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$103,735.84 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,287,604.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WAMA2 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$65,624.64 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$473,650.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC | 2 | \$104,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 4 | \$236,845.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$134,855.68 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$61,683.98 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$60,335.43 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE | | | | | | | | |
| | AMCAP MORTGAGE, LTD | 1 | \$68,323.36 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC | 2 | \$141,482.41 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 9 | \$602,600.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$79,170.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$430,439.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$70,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$414,017.17 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$36,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$175,091.45 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$84,622.82 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CONCEPTS, INC | 1 | \$62,625.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$79,908.24 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$98,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$81,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$70,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$56,612.67 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$352,875.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$52,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$76,412.25 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$113,225.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 5 | \$336,920.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTA WEST CREDIT UNION | 1 | \$80,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$65,548.95 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$71,660.19 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$72,870.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$28,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | EMI EQUITY MORTGAGE | 1 | \$62,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$94,320.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$148,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | \$1,276,870.00 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$66,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENENT MORTGAGE CORPORATION | 1 | \$46,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$57,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$90,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIMI INC | 1 | \$57,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$46,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$70,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$67,920.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$55,935.77 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$146,841.14 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$75,912.83 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$62,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$60,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$58,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$58,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$77,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$78,577.22 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$71,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$62,979.35 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$68,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$64,020.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| FIRST NATIONAL BANK OF GILMER | 1 | \$34,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 3 | \$159,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK PARK FALLS | 1 | \$76,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$65,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 6 | \$316,337.76 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$74,884.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$83,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$73,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$101,875.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$79,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$30,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$60,949.49 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 1 | \$63,050.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$50,625.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 1 | \$58,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENCOR MORTGAGE INC | 3 | \$205,706.37 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENCOR MORTGAGE, INC | 1 | \$56,937.61 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC | 2 | \$158,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$83,813.16 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK, N.A | 1 | \$79,682.61 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$44,948.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$48,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$105,350.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$66,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK | 2 | \$147,210.58 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$48,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$79,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$72,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$84,923.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 4 | \$220,310.53 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$46,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$131,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$51,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$67,122.92 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$67,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$80,298.29 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$145,700.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JACKSON COUNTY BANK | 1 | \$34,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 10 | \$662,713.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$103,413.03 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDER | 1 | \$22,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$70,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$75,660.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METCALF BANK | 1 | \$30,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL INC | 3 | \$218,280.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$70,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$46,947.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$21,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK N.A | 1 | \$51,940.35 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$33,088.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$116,788.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$127,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$65,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$132,048.45 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 1 | \$66,542.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | NCB, FSB | 3 | \$174,227.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$162,408.81 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$45,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$53,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$73,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEX ADVISORS, INC | 2 | \$117,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$72,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS | 1 | \$83,420.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$43,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$148,923.80 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK SIOUX CITY | 1 | \$65,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$59,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$181,517.18 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$75,920.65 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POSTAL CREDIT UNION | 1 | \$71,917.41 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT COMMUNITY BANK | 1 | \$59,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$59,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RCB BANK | 1 | \$82,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 12 | \$857,147.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$76,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$55,530.74 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$102,605.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$63,934.75 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC INC | 1 | \$84,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$68,385.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$82,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$56,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$362,250.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SECURITYNATIONAL MORTGAGE COMPANY | | | | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY | 1 | \$47,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$135,150.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP | 1 | \$81,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK | 1 | \$63,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$63,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$309,460.95 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$76,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$81,912.33 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHE FEDERAL BANK | 1 | \$65,550.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$65,960.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$57,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT GROUP DBA CONCORD MORTGAGE GROUP | 1 | \$40,609.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$231,390.86 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$269,996.74 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$285,399.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$203,200.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$76,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$84,307.62 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON COUNTY BANK | 1 | \$79,908.24 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 7 | \$414,551.49 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$57,883.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$44,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$82,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$72,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$244,394.25 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 321 | \$20,309,580.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WAMB0 | BANK OF ENGLAND | 1 | \$178,691.79 | 13.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$189,787.09 | 14.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$183,594.04 | 13.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$198,542.48 | 14.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$298,000.00 | 22.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$303,966.93 | 22.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,352,582.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WAMC8 | ACADEMY MORTGAGE CORPORATION | 9 | \$1,972,748.69 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$507,012.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$247,079.26 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE | 1 | \$315,127.08 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$917,713.99 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 1 | \$194,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$307,515.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$208,405.11 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$290,681.48 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$160,742.68 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$250,745.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 3 | \$789,386.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$169,653.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$661,365.32 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$200,559.69 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$167,810.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$173,727.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$227,950.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$166,250.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$326,120.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$359,037.43 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$182,335.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL | 1 | \$220,147.19 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS LLC | 2 | \$374,420.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 2 | \$356,960.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$156,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$389,500.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$387,935.34 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$201,168.99 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$210,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$161,990.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$174,503.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$212,567.08 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 11 | \$1,905,416.00 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$276,450.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MEMBERS COOPERATIVE CREDIT UNION | | | | | | | | |
| | MORTGAGENETWORK | 1 | \$185,591.48 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$194,931.33 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$161,264.81 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$154,230.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MVB BANK, INC | 1 | \$150,350.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$180,420.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$366,547.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$273,125.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$265,820.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$866,780.61 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$356,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$370,611.86 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$159,080.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPRORATION | 1 | \$170,440.60 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$667,298.30 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPAY, A UTAH CORPORATION | 1 | \$184,098.27 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$163,329.20 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$756,054.97 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STEARNS LENDING INC | 1 | \$313,500.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$237,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMNER BANK AND TRUST | 1 | \$347,081.28 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPREME LENDING | 1 | \$184,001.38 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORHTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$160,925.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$454,630.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$192,611.81 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$397,995.86 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORP | 1 | \$211,460.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$315,995.51 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$189,419.27 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$172,466.52 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$757,619.45 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$161,990.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$151,730.75 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$155,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$24,139,271.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WAMD6 | ACADEMY MORTGAGE CORPORATION | 5 | \$1,421,090.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$502,163.25 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$178,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$224,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$357,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$257,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$190,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$555,852.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$638,334.07 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | DENVER MORTGAGE COMPANY | 1 | \$186,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$348,750.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$587,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$437,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$371,799.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$301,411.88 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$227,920.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$705,360.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 4 | \$1,324,285.51 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$192,525.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS LLC | 1 | \$336,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$291,672.80 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRINGTON BANK, A FEDERAL SAVING BANK | 1 | \$342,500.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$281,250.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$396,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$223,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$639,800.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$336,422.60 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$200,480.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP | 2 | \$886,528.59 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$223,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$219,920.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$326,250.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$247,800.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION | 1 | \$242,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | | | | | | | | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$208,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$189,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PILOT BANK | 1 | \$228,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$751,475.92 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$647,391.17 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$318,750.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$352,704.33 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$196,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$423,784.86 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$227,569.72 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$215,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$360,150.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$1,098,750.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$410,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$296,281.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$400,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$491,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$343,200.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$208,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$200,900.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,404,177.09 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | | | | | | | |
| | UNITED WHOLESALE MORTGAGE | 2 | \$563,368.01 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$240,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$523,750.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$296,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$299,671.63 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$207,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$325,892.90 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$240,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$215,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$26,257,231.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WAME4 | ACCESS NATIONAL MORTGAGE | 1 | \$178,500.00 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$228,750.00 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$688,585.82 | 27.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$195,569.94 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$161,600.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$699,205.83 | 28.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$164,500.00 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 1 | \$171,807.27 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,488,518.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WAMF1 | ARVEST MORTGAGE COMPANY | 3 | \$526,409.46 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$340,897.18 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$239,875.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | | | | | | | | |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$160,749.55 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$684,000.00 | 17.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$143,846.05 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$269,563.00 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$156,000.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$168,022.57 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 4 | \$1,117,067.22 | 28.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$159,820.72 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,966,250.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WAMG9 | AMERICAN INTERNET MORTGAGE, INC | 4 | \$654,000.00 | 21.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$397,000.00 | 13.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$168,000.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 7 | \$740,483.51 | 24.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$568,429.74 | 18.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$136,484.67 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$113,538.77 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINERS BANK | 1 | \$136,911.77 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,038,848.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WAMH7 | AMERICAN INTERNET MORTGAGE, INC | 3 | \$542,146.83 | 39.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$150,000.00 | 11.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$152,905.10 | 11.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 4 | \$390,062.61 | 28.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUPOINT BANK | 1 | \$121,164.16 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,356,278.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WAMJ3 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$240,000.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$851,369.70 | 21.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 4 | \$376,850.00 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$171,600.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$61,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$273,200.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 2 | \$132,742.69 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$269,000.00 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$130,000.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$187,700.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$119,168.83 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$155,377.90 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$102,300.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$98,585.37 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$427,975.78 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$149,496.02 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$95,100.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUPOINT BANK | 2 | \$194,151.23 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,035,617.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WAMK0 | BANK OF AMERICA, N.A | 1 | \$124,567.89 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$200,445.57 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$729,928.11 | 42.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$85,551.41 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$89,174.90 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$252,694.43 | 14.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$235,294.76 | 13.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,717,657.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WAML8 | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$147,300.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$377,650.00 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BOEING EMPLOYEES' CREDIT UNION | | | | | | | | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$214,000.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$362,225.00 | 11.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$149,000.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$213,000.00 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$130,708.26 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$148,000.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$78,800.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$168,857.80 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$114,876.99 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$245,100.00 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 3 | \$648,100.00 | 20.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$161,690.02 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,159,308.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WAMM6 | 1ST MARINER BANK, A BANKING CORPORATION | 2 | \$522,422.77 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$292,513.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$163,400.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$122,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$260,000.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$145,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$182,800.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 2 | \$284,895.43 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$165,860.68 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$231,300.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$133,917.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$143,289.93 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST PLACE BANK | 1 | \$93,212.70 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$138,535.04 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$93,387.17 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$148,800.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN DEPOT (HARP) | 1 | \$144,987.12 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$172,886.90 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$190,066.46 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$495,104.38 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$178,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 1 | \$150,190.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$135,754.24 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$112,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$362,784.00 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$200,000.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,263,106.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WAMN4 | 360 MORTGAGE GROUP, LLC | 1 | \$121,500.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$168,500.00 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$169,800.00 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$119,549.97 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$200,795.96 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$227,628.61 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$155,878.72 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$155,600.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$155,709.14 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$102,400.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$298,748.00 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$213,554.49 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED | 1 | \$222,250.00 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | LIABILITY COMPANY | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 13 | \$2,311,914.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WAMP9 | ALPINE BANK & TRUST CO | 1 | \$96,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$119,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$690,689.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$362,800.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$222,050.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$330,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$198,804.11 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$205,900.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$587,250.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$143,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$242,200.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$709,252.13 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$278,332.99 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC. A LIMITED LIABILITY COMPANY | 1 | \$122,750.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$233,300.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 2 | \$381,696.71 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$96,240.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$202,150.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$389,100.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$185,389.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$148,213.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$772,000.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$215,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$281,500.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$172,225.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$178,774.79 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$235,699.52 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$118,300.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$173,162.31 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANTZ BANK | 1 | \$81,389.52 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$400,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$269,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$145,050.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$93,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$134,100.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$349,850.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 2 | \$260,800.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$154,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$224,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 3 | \$657,211.70 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 3 | \$500,200.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$159,798.69 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$259,750.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$309,701.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$382,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$134,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$104,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$327,976.26 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$57,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, N.A | 1 | \$225,497.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$145,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STEARNS LENDING INC | 2 | \$537,000.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$538,103.35 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK, CORPORATION | 1 | \$147,348.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$117,545.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$100,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$235,150.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$112,552.13 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$389,128.08 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$15,645,529.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WAMQ7 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$221,500.00 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$537,950.00 | 22.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$201,050.00 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$1,024,928.18 | 42.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$107,939.44 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 2 | \$305,740.57 | 12.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,399,108.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WAMR5 | GENISYS CREDIT UNION | 1 | \$222,360.46 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENLIGHT LOANS | 1 | \$234,794.48 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$125,412.04 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$125,362.17 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$102,376.92 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,118,081.38 | 50.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$301,364.03 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,229,751.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WAMS3 | ARVEST MORTGAGE COMPANY | 2 | \$419,410.41 | 34.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK, N.A | 1 | \$263,768.02 | 21.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 3 | \$436,576.18 | 35.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$112,337.72 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,232,092.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WAMT1 | ALARION BANK | 1 | \$109,211.49 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$121,177.94 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$141,843.70 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$142,825.18 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$135,977.64 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$140,023.62 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$210,102.23 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$208,781.15 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$311,139.36 | 13.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$166,789.17 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 3 | \$432,676.79 | 19.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$54,296.84 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$100,233.86 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,275,078.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WAMU8 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$199,447.93 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 4 | \$386,662.48 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$126,379.53 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$240,000.00 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$238,030.66 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$167,026.90 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | INDEPENDENT BANK | 2 | \$156,750.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$480,407.80 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$67,904.19 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$102,756.56 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$392,305.96 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$196,216.88 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$206,550.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$136,336.46 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$124,631.10 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$188,495.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,409,901.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WAMV6 | GTE FEDERAL CREDIT UNION | 5 | \$965,395.82 | 63.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$172,347.79 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$390,557.53 | 25.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,528,301.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WAMW4 | ALPINE BANK & TRUST CO | 1 | \$69,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$288,506.23 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$624,650.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$234,994.30 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$255,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$622,613.69 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$820,600.00 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 3 | \$839,250.00 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$95,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$155,053.96 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CENTURY LENDING COMPANY | | | | | | | | |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$104,700.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$613,400.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$226,714.40 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$215,500.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$79,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$310,250.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$375,000.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$314,352.04 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$126,700.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$119,800.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 4 | \$758,000.00 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$356,400.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$133,300.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$226,400.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$238,750.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$160,892.63 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$168,792.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$246,854.50 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$253,350.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$232,400.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$237,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$266,550.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$248,257.26 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$128,330.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUMMIT FUNDING ADVISORS, LLC | 1 | \$119,250.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$87,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$74,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$306,500.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$140,115.39 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$11,049,526.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WAMX2 | ARVEST BANK | 5 | \$1,062,644.08 | 41.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$680,084.71 | 26.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$98,185.01 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$93,897.11 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$506,828.91 | 19.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$127,043.60 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,568,683.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WAMY0 | AMERISAVE MORTGAGE CORPORATION | 1 | \$287,650.00 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$147,200.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$298,000.00 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$139,500.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$110,276.70 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$77,250.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$75,500.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$63,151.61 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$395,000.00 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$143,400.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$229,600.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONSTARMORTGAGE | 1 | \$150,708.87 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$390,000.00 | 11.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$116,700.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$96,192.79 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$188,614.85 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$106,635.55 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$82,450.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$392,700.00 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,490,530.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WAMZ7 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$219,125.20 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$231,493.71 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,524,374.26 | 33.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$47,351.48 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$260,718.73 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$75,300.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$198,660.39 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANTZ BANK | 1 | \$159,056.55 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$85,911.97 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$187,896.81 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 1 | \$81,533.01 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$89,480.32 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$108,777.67 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$115,500.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$369,677.84 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$247,143.89 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$181,950.01 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 3 | \$379,028.71 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,562,980.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|---|----------------|-------|---|--------|----|---|--------|
| 3138WAN29 | 3 RIVERS FEDERAL CU | 1 | \$210,856.83 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$244,925.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$163,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$397,700.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$152,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$320,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$368,500.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$399,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$345,246.18 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$441,750.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$220,871.62 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BADGER BANK | 1 | \$164,350.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$229,660.46 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$163,272.46 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$832,105.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$293,550.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$179,979.01 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$276,350.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$205,078.41 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$353,759.09 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,723,113.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$341,138.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$336,298.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$254,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$259,424.60 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$227,656.60 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$285,659.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$180,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$170,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$1,293,350.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$388,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$209,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$180,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$480,466.72 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$191,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$273,968.28 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$943,147.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$154,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$171,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS LLC | 1 | \$213,750.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$218,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$156,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$387,852.01 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$363,250.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$195,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$193,230.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$310,900.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$398,870.86 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$228,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$640,200.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$335,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 2 | \$388,093.24 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 1 | \$288,700.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$354,670.43 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$856,250.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$183,255.91 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONB BANK AND TRUST COMPANY | 1 | \$198,550.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$281,167.77 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PARAMOUNT EQUITY MORTGAGE, LLC | | | | | | | | |
| | PENTAGON FEDERAL C. U | 1 | \$284,348.79 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$251,750.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$289,688.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$159,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$213,750.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$1,796,044.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$713,515.18 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$205,818.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$217,550.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$599,875.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$222,170.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$438,722.66 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$185,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$195,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$281,200.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$767,628.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$235,125.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$249,498.82 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$153,260.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$259,668.68 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$185,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$28,389,127.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WAN37 | ACCESS NATIONAL MORTGAGE | 3 | \$1,004,000.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 26 | \$8,031,791.00 | 36.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$2,054,900.00 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 10 | \$2,306,667.00 | 10.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$570,765.26 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$184,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$348,750.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$198,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$360,400.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 5 | \$1,132,548.10 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$203,589.23 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$168,344.42 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$247,981.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$363,228.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 4 | \$1,030,000.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$220,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$218,078.25 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$172,212.50 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 7 | \$1,677,600.00 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | \$1,053,065.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$200,811.53 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$22,051,231.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WAN45 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$220,719.04 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$254,200.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|--------|---|--------|----|---|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$188,300.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$153,300.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$525,500.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$151,700.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$175,650.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$335,800.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$289,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$277,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$300,104.28 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,434,717.00 | 14.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$196,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$330,700.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$245,600.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$152,049.51 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$233,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$182,300.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$286,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$165,207.09 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$302,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$447,900.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$188,700.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 2 | \$771,750.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$149,789.68 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC | 1 | \$188,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$348,500.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$382,206.65 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$1,059,246.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PMAC LENDING SERVICES, INC | 1 | \$265,600.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$210,222.80 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$235,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$204,350.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$270,800.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$475,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$217,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$429,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$656,000.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$378,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 1 | \$226,145.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$379,925.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$214,223.89 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$497,300.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$236,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$320,100.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$16,389,605.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WAN52 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAC CREDIT UNION | 1 | \$109,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$104,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,012,891.86 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$93,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$88,185.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$178,795.20 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$97,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 1 | \$101,160.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$198,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$299,785.77 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$108,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$199,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$103,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$101,753.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$395,300.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$185,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 5 | \$516,800.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$188,940.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 14 | \$1,387,200.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$105,730.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$182,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$94,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$102,875.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$98,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$292,915.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$376,450.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$99,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 3 | \$300,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$102,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$107,120.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELCO COMMUNITY CREDIT UNION | 1 | \$103,866.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$200,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BORDER STATE BANK | 2 | \$204,471.48 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$174,169.40 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & T MORTGAGE, LLC | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$109,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALDWELL BANK AND TRUST | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$99,470.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$198,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$106,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$109,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$198,275.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$209,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$96,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 2 | \$199,405.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 4 | \$386,510.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$109,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$207,035.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$86,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$104,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$109,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$103,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTCUKY, INC | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$488,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$98,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL COMMERCE BANK | 1 | \$103,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$305,467.84 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$101,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$100,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$93,826.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$95,446.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$94,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$96,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$103,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK | 2 | \$198,377.72 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$387,450.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEWITT SAVINGS BANK | 1 | \$90,061.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$188,480.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$109,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$491,212.27 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 2 | \$185,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$93,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$108,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ELGA CREDIT UNION | 1 | \$104,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$201,150.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$90,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$103,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$102,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$265,080.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$99,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 3 | \$279,565.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$680,615.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$97,819.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$204,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$183,940.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$95,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$88,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$207,870.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$200,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$183,548.37 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$100,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$106,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$91,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$86,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FIRST DAKOTA NATIONAL BANK | 1 | \$95,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$99,871.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$85,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$268,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$217,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$104,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$106,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | \$192,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$92,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$98,766.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$108,603.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$368,716.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$100,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$96,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$86,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 4 | \$384,375.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$480,574.08 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$101,469.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$625,612.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST UNITED BANK AND TRUST COMPANY | | | | | | | | |
| | FIVE STAR CREDIT UNION | 1 | \$91,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 2 | \$211,140.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$101,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$106,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$188,270.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, N.A | 3 | \$279,968.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$94,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$106,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 2 | \$178,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$87,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$97,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$104,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS LLC | 6 | \$584,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$90,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$107,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$381,079.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$372,520.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK & TRUST CO | 1 | \$89,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$205,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$278,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$99,655.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HELENA NATIONAL BANK | 1 | \$92,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$106,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$94,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$102,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$86,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HILLS BANK AND TRUST COMPANY, CORPORATION | | | | | | | | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$99,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$198,017.21 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC | 3 | \$288,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$98,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FCU | 1 | \$87,387.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$664,160.69 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$609,400.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$106,465.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$312,379.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$93,120.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$96,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$102,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$93,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$211,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$88,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 8 | \$766,750.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$88,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$189,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LES BOIS CREDIT UNION | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$97,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LOGIX FEDERAL CREDIT UNION | 1 | \$95,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$106,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 1 | \$89,755.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$100,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$103,861.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAQUOKETA STATE BANK | 1 | \$96,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKESAN STATE BANK | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$93,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$109,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$94,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$94,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$92,582.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$86,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC | 1 | \$85,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$85,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$191,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$108,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$195,790.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTON COMMUNITY BANK | 2 | \$199,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$191,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$106,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$95,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$91,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | | |
| | NEW CARLISLE FEDERAL SAVINGS BANK | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$190,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$90,100.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH AMERICAN STATE BANK | 1 | \$99,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHVIEW BANK | 1 | \$95,793.69 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 3 | \$299,840.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$106,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FCU | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$105,600.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$107,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$187,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$87,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PALMYRA STATE BANK | 1 | \$87,838.39 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$105,565.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$96,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$89,250.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$195,868.31 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$109,600.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$96,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$209,250.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$89,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$203,300.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | PMAC LENDING SERVICES, INC | 4 | \$428,250.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | POSTAL CREDIT UNION | 1 | \$100,351.02 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | PRAIRIE STATE BANK & TRUST | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$191,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$103,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$98,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$96,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$86,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$107,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 3 | \$296,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAINT OAK BANK | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$109,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$108,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$397,225.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$182,760.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$190,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$98,705.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$100,869.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$99,960.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$90,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 10 | \$949,700.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$93,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$183,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$89,767.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 7 | \$664,922.41 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$93,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$294,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$491,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$99,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$96,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$185,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$195,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$196,719.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$107,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW RICHLAND | 1 | \$102,505.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$95,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 7 | \$710,400.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$296,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$211,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$212,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$96,675.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$665,882.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$92,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | TEAM ONE CREDIT UNION | 1 | \$103,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHE FEDERAL BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MILFORD BANK | 1 | \$94,874.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$99,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$189,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$184,013.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$95,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$93,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$109,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMB BANK, N.A | 1 | \$103,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$398,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$384,555.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$479,054.06 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK,N.A | 1 | \$106,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$99,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$101,829.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$86,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$205,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$87,090.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$100,530.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$182,162.68 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$185,474.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$98,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$87,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$85,405.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$95,258.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$91,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$185,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$85,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINNEBAGO COMMUNITY CREDIT UNION | 1 | \$106,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$201,789.91 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 8 | \$818,695.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$103,790.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 581 | \$56,860,172.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WAN60 | 1ST MIDAMERICA CREDIT UNION | 3 | \$345,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 2 | \$230,440.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$123,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABUNDANCE HOME MORTGAGE, LLC | 1 | \$118,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 24 | \$2,795,925.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$119,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$122,625.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$230,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ALABAMA TELCO CREDIT UNION | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$113,491.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$121,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 2 | \$241,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$220,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$455,550.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$345,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$122,392.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$560,570.93 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$122,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$122,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$247,292.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN GATEWAY BK | 1 | \$110,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$121,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$345,352.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$350,579.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$110,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$123,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 4 | \$484,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$114,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$119,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$113,905.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$121,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ASSEMBLIES OF GOD CREDIT UNION | | | | | | | | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$1,774,096.46 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$117,387.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$234,682.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$114,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$123,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCFIRST | 2 | \$245,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$926,583.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$124,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK IOWA | 1 | \$119,845.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$120,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$243,541.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$239,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ZACHARY | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL,F.S.B | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 5 | \$583,016.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$117,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$113,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$354,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$364,992.51 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$223,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE EAGLE CREDIT UNION | 1 | \$118,244.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 8 | \$926,032.13 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$237,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$117,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CU | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$365,540.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | | | | |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYANT MORTGAGE COMPANY INC | 1 | \$122,220.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$115,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 7 | \$824,115.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 2 | \$240,665.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALTEX FUNDING, LTD | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD COOPERATIVE BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$581,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$121,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 2 | \$232,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CB & S BANK- AL | 1 | \$119,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$111,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$118,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$112,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$118,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$117,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$233,906.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 6 | \$709,913.03 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 1 | \$117,445.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 5 | \$586,560.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$600,991.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$114,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$114,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | UNION OF FORT LAUDERDALE | | | | | | | | |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,338.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLASSIC FEDERAL CREDIT UNION | 1 | \$114,845.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$121,125.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$818,123.23 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$234,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$462,467.50 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK CBD | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 2 | \$224,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 4 | \$461,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$479,725.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$121,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$586,098.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 4 | \$471,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CPM FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$116,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY CREDIT UNION | 1 | \$115,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$240,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CU HOME MORTGAGE SOLUTIONS, LLC | | | | | | | | |
| | CUSO MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$118,825.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$123,405.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$110,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$462,890.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$234,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$119,649.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$593,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$353,205.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 3 | \$353,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DULUTH TEACHERS CREDIT UNION | 2 | \$233,399.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$241,675.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$123,405.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EECU | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELI LILLY FEDERAL CREDIT UNION | 2 | \$229,451.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$243,243.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$110,105.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$359,755.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$119,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$596,034.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$120,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$224,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$115,451.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 5 | \$582,150.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 4 | \$471,190.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$123,869.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$2,494,062.41 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$119,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$110,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS STATE BANK OF | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$121,244.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$229,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$230,031.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK | 5 | \$589,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE, A GEORGIA CHARTERED BANK | | | | | | | | |
| | FIDELITY COOPERATIVE BANK | 1 | \$123,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$117,855.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 3 | \$352,336.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$122,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$240,225.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$121,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$111,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTRAL BANK | 2 | \$238,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$233,406.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$118,915.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$359,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE | 1 | \$123,190.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 5 | \$591,080.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$124,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$123,025.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$346,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$357,695.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$120,175.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$115,651.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$123,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$606,637.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$232,240.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 2 | \$243,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$121,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | | | | | | | | |
| | FIRST MORTGAGE COMPANY, LLC | 5 | \$594,437.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 5 | \$582,043.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$231,855.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$121,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON, THE | 1 | \$121,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 13 | \$1,530,975.68 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES CFCU - LAVALE OFFICE | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 7 | \$816,641.41 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK, N.A | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$120,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$114,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$111,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$123,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$112,860.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 2 | \$237,290.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$469,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$357,470.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$475,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 7 | \$838,599.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FNB BANK | 1 | \$113,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$115,550.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$351,952.74 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FOX VALLEY SAVINGS BANK | 1 | \$111,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN MORTGAGE COMPANY LLC | 1 | \$123,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$352,324.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, N.A | 9 | \$1,047,220.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$117,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$232,070.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$353,190.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 3 | \$350,777.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$233,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC | 1 | \$111,280.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS LLC | 5 | \$602,403.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND BANK | 1 | \$111,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND BANK, N.A | 1 | \$116,320.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$235,435.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$112,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 3 | \$334,905.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$230,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$351,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$710,168.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$121,125.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$240,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$111,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$114,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$115,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$119,845.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | HIWAY FEDERAL CREDIT UNION | | | | | | | |
| | HOME FEDERAL BANK | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$120,950.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$124,184.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$120,650.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD FUNDING CORP | 8 | \$927,897.28 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEWISSE, INC | 1 | \$123,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HORICON BANK | 1 | \$119,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HORIZON BANK, N.A | 5 | \$594,100.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | IAB FINANCIAL BANK NORTH | 1 | \$123,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$453,512.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | ICON CREDIT UNION | 2 | \$235,756.42 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$806,321.57 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$235,205.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$123,440.90 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$117,325.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$239,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$116,109.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$121,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | INTERBANK | 1 | \$121,125.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$114,460.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA STATE BANK | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$118,340.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$124,313.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$123,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENT CREDIT UNION | 1 | \$110,483.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$123,465.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$111,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$119,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 9 | \$1,057,407.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$569,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$700,950.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 4 | \$476,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORAITON | 1 | \$117,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$119,768.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 2 | \$235,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDER | 2 | \$234,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LES BOIS CREDIT UNION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LFSB | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$120,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK & TRUST | 1 | \$121,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$113,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$121,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$119,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$237,429.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|--|
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | | | | |
| MAVERICK FUNDING CORP | 6 | \$703,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 2 | \$232,345.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$115,274.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERCANTILE BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$110,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERIDIAN CAPITAL LENDING | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$123,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY INC | 2 | \$231,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$113,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MICHIGAN MUTUAL INC | 1 | \$119,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC | 1 | \$116,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID AMERICA MORTGAGE | 3 | \$339,279.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$233,525.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDFLORIDA CREDIT UNION | 1 | \$118,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDLAND STATES BANK | 4 | \$463,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDSOUTH BANK | 1 | \$119,845.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDSOUTH MORTGAGE- DOTHAN | 1 | \$115,785.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDTOWN MORTGAGE, INC | 1 | \$120,530.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 2 | \$240,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDWEST LOAN SERVICES, INC | 1 | \$116,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDWESTONE BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MISSOURI CREDIT UNION | 2 | \$228,720.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$112,851.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE CENTER, LLC | 1 | \$119,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$116,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$111,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGENETWORK | 7 | \$829,050.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$119,845.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 3 | \$354,220.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$244,420.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$234,354.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$115,819.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$342,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 7 | \$820,835.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$111,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$119,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 4 | \$487,405.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$114,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$118,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$236,095.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORION FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$452,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$110,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 3 | \$357,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 3 | \$349,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$231,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$236,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$110,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 3 | \$345,490.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$346,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$227,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$1,277,625.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$122,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$124,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$239,444.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$354,768.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 3 | \$341,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$110,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POSTAL CREDIT UNION | 2 | \$236,645.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PPL GOLD CREDIT UNION | 1 | \$123,840.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE INC | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$121,125.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$121,443.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$118,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFINIUM INC, A CORPORATION | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PROGRESSIVE SAVINS BANK | | | | | | | | |
| | PROVIDENT CREDIT UNION | 2 | \$242,430.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PS BANK | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 3 | \$341,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$242,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$575,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$120,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE STATE BANK | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$111,602.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$123,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$121,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$121,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RICHFIELD BLOOMINGTON CREDIT UNION | 1 | \$114,523.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 3 | \$353,354.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$238,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$113,280.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 11 | \$1,282,606.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$455,950.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$238,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$350,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$119,845.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | | | |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$109,851.83 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$123,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK DE PR | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$455,368.37 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY STATE BANK | 1 | \$120,280.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$228,400.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$118,125.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$115,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SFMC, LP | 1 | \$111,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$116,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 17 | \$1,989,985.73 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$235,750.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$117,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$119,999.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$244,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$112,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$235,750.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARY'S CREDIT UNION | 1 | \$115,778.51 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$123,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$118,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$110,250.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$123,170.06 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STATE SAVINGS BANK | 1 | \$120,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 17 | \$2,018,325.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 12 | \$1,400,553.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 3 | \$355,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$121,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC | 1 | \$124,316.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$463,220.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$367,525.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$124,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$112,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 9 | \$1,078,300.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$116,910.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS CREDIT UNION | 1 | \$119,446.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$123,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 3 | \$354,935.16 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$121,839.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$122,820.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$124,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GREENWOOD'S STATE BANK | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$115,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MILFORD BANK | 1 | \$122,838.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | SYCAMORE | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$122,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$229,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$114,375.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIMBERLAND FEDERAL CREDIT UNION | 1 | \$115,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOLEDO BEND TITLE COMPANY | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$118,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$243,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$110,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$235,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$118,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWIN OAKS SAVINGS BANK | 1 | \$123,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$587,211.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$366,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$696,384.19 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK,N.A | 1 | \$114,533.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST COMPANY | 1 | \$112,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK &TRUST | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMERCE BANK | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$123,341.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 2 | \$240,246.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$120,176.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$1,891,810.13 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 2 | \$232,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN | 3 | \$350,690.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE COMPANY OF CALIFORNIA | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$717,540.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$123,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$123,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$229,747.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$228,904.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | URW COMMUNITY FEDERAL CREDIT UNION | 1 | \$118,498.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$118,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$119,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST CO | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$116,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$240,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$119,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$115,850.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$363,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$244,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$710,650.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$349,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$116,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WALLICK AND VOLK, INC | 1 | \$123,262.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$121,881.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$461,590.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$114,610.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$119,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST CO | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 2 | \$223,355.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$119,910.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$240,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$122,075.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$363,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$111,256.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 4 | \$469,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMORELAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$120,555.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITE ROSE CREDIT UNION | 2 | \$238,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF | 1 | \$118,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$119,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$119,838.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$119,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$227,648.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,105 | \$129,860,398.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| 3138WAN78 | 1ST COMMUNITY CREDIT UNION | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MARINER BANK | 1 | \$135,649.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 2 | \$293,113.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$291,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 22 | \$3,031,458.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 4 | \$552,193.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$268,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$129,262.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 3 | \$438,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$278,710.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$404,975.65 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$138,064.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$129,649.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$285,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$139,680.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$146,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$556,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$129,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE CORP | | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$144,970.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$280,897.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$141,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMOCO CREDIT UNION | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$387,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$143,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$149,596.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$132,905.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$949,482.31 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 3 | \$404,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$282,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$125,834.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 3 | \$415,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BADGER BANK | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$132,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 11 | \$1,536,427.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$144,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$283,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$288,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$268,486.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL, F.S.B | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK, A CORPORATION | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$265,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$417,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$533,055.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$267,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY CU | 1 | \$147,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$567,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$131,628.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$141,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIBER HOME LOANS, INC | 4 | \$527,438.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 3 | \$408,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$126,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITOL BANK | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$813,975.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$275,260.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780) | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$266,943.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$140,125.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIC BANK | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$262,912.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$386,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEAHA BANK, A CORPORATION | 1 | \$143,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$271,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$684,845.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF BULLOCH COUNTY | 1 | \$125,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$138,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 8 | \$1,110,325.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$133,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$149,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$149,407.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANKS | 1 | \$142,993.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$282,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$426,810.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 3 | \$397,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$543,612.92 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 3 | \$428,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$274,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$133,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK | 3 | \$418,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FINANCIAL BANK | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$126,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK, N.A | 2 | \$281,699.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$135,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$137,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$144,869.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$1,102,848.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$261,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$141,118.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION WEST | 3 | \$406,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 2 | \$259,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$127,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$147,003.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$812,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$546,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$139,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$568,394.45 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$295,764.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$132,448.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 11 | \$1,517,450.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$518,323.65 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$129,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$289,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$270,255.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$126,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$140,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | \$789,522.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 6 | \$815,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$412,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$280,910.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON | 1 | \$149,199.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | EVOLVE BANK & TRUST | 2 | \$262,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 3 | \$412,080.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$125,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$2,898,500.03 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$251,320.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$281,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 2 | \$289,647.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$410,340.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$257,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$683,049.03 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL BUILDERS FEDERAL CREDIT UNION | 1 | \$134,822.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$141,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$267,986.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$147,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST CO | 1 | \$138,710.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 2 | \$269,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$275,160.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$279,960.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$266,322.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$134,826.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$268,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | \$547,360.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$262,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF | 4 | \$548,763.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| THE MIDWEST | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$551,820.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL S&L ASSN OF BUCKS COUNTY | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FINANCIAL BANK | 1 | \$144,564.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$127,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HAWAIIAN BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$285,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 3 | \$422,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$149,420.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$419,350.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$679,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$138,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$149,520.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$137,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK USA | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK WAUPACA | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NEBRASKA BANK | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 14 | \$1,896,927.44 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NORTHERN CREDIT UNION | 1 | \$136,705.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST OKLAHOMA MORTGAGE | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PLACE BANK | 2 | \$287,836.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST SAVINGS BANK, FSB | 1 | \$130,625.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$128,155.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST STATE BANK NEBRASKA | 3 | \$409,088.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$140,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CHARLES, MO | | | | | | | | |
| | FIRST STATE COMMUNITY BANK | 1 | \$140,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | \$833,965.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE | 1 | \$136,832.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 5 | \$679,917.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$296,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$148,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN MORTGAGE COMPANY, LLC | 1 | \$135,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$280,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$134,740.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$144,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$130,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, N.A | 7 | \$951,607.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$805,962.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GB MORTGAGE | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$131,590.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO CORP INC | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$135,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS LLC | 12 | \$1,640,672.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND BANK | 1 | \$149,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$381,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$288,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$276,075.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$271,775.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | GUARANTY TRUST COMPANY | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$407,600.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 13 | \$1,756,920.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$139,496.06 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$146,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HAMPDEN BANK | 1 | \$142,025.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR NATIONAL BANK | 4 | \$562,700.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE BANK | 2 | \$249,831.62 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 2 | \$294,776.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$428,200.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$128,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$127,985.04 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HOLY ROSARY REGIONAL CREDIT UNION | 1 | \$138,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 4 | \$563,315.60 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$146,700.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$130,654.33 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOANS TODAY | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$126,900.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD FUNDING CORP | 5 | \$676,413.25 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEWISE, INC | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HONOLULU HOMELOANS, INC | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HORICON BANK | 1 | \$147,750.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HORIZON BANK, N.A | 5 | \$668,030.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | HUDSON HERITAGE FCU | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$147,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 9 | \$1,248,638.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$146,700.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ICON CREDIT UNION | 1 | \$138,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | | 5 | \$676,512.36 | 0.45% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | IDAHO CENTRAL CREDIT UNION | | | | | | | | |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$135,054.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$255,498.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$131,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$274,145.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$543,850.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$143,814.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK | 4 | \$550,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$126,336.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNET/LEADS | 2 | \$290,130.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$134,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$134,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JACKSON MORTGAGE COMPANY, INC | 1 | \$127,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$135,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$282,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$132,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 10 | \$1,404,970.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$135,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$404,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$136,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$127,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$131,955.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$125,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$145,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LOS ALAMOS NATIONAL BANK | 1 | \$143,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$133,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 1 | \$139,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$253,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$136,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$132,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK127 | 1 | \$134,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE CREDIT UNION | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$275,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$135,758.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 5 | \$725,170.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$125,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 5 | \$664,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$141,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$268,710.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$129,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$132,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$148,185.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC | 2 | \$269,618.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$282,312.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 3 | \$402,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$137,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$275,610.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 4 | \$518,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSISSIPPI POSTAL EMPLOYEES FEDERAL | 1 | \$124,635.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CREDIT UNION | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$287,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$144,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$141,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGENETWORK | 6 | \$808,510.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$144,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$133,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$404,768.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$559,085.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE BANK | 3 | \$403,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVIGATOR CREDIT UNION | 1 | \$144,613.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 6 | \$813,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW CUMBERLAND FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$129,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN STATE BANK | 1 | \$138,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHVIEW BANK | 3 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 4 | \$517,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$141,807.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BAN K | 1 | \$138,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | OPES ADVISORS, INC | 2 | \$290,640.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$144,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$432,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$141,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$143,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$145,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$140,125.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$129,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$288,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$135,375.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 7 | \$957,628.19 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK | 1 | \$149,657.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST OF PICKETT CO | 1 | \$147,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$127,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES CREDIT UNIO | 1 | \$146,007.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES CREDITUNION | 1 | \$126,932.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$145,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$128,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$1,801,150.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | PIONEER CREDIT UNION | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$257,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$127,048.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 6 | \$814,265.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 9 | \$1,241,100.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$133,175.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POSTAL CREDIT UNION | 1 | \$142,975.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION | 1 | \$149,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTS FIRST MORTGAGE BANKERS | 1 | \$149,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$149,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 2 | \$270,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$127,771.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$510,493.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$133,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$127,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$135,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 2 | \$264,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$279,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$146,211.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ROUNDPOINT MORTGAGE COMPANY | 11 | \$1,488,230.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 5 | \$687,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 4 | \$544,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$147,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S BANK | 1 | \$146,276.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE FEDERAL CREDIT UNION | 1 | \$139,811.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 2 | \$284,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$137,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$126,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$136,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$541,049.46 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$141,367.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK OF KENYON, A MINNESOTA CORPORATION | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$146,585.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP | 1 | \$138,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 11 | \$1,489,699.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | | | |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$147,056.10 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$144,922.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SIUSLAW BANK | 2 | \$286,700.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$286,250.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$143,450.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$129,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, N.A | 5 | \$672,850.57 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | ST.MARY'S BANK | 1 | \$130,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORP | 4 | \$535,540.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STATE STREET BANK | 1 | \$125,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING INC | 34 | \$4,683,411.00 | 3.12% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 13 | \$1,751,465.99 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$145,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$835,910.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$126,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$283,900.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$980,185.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$130,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| THE CARROLL MORTGAGE GROUP, INC | 1 | \$124,662.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$125,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$131,575.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$139,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$135,824.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$416,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF WAUPUN | 1 | \$149,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$149,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PEOPLES STATE BANK OF NEWTON | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THEMONEYSOURCE DBA HMAC FUNDING | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FCU | 3 | \$427,020.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$139,314.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$126,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 2 | \$284,089.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$801,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$554,539.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$940,375.86 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIONBANK,N.A | 2 | \$258,060.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 4 | \$545,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK, A MINNESOTA | 1 | \$133,823.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | UNITED HERITAGE CREDIT UNION | 1 | \$145,015.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$137,572.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$800,518.80 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$289,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9 | \$1,229,823.17 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$134,237.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$130,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$256,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$280,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK | 2 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 8 | \$1,112,920.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$135,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$558,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$129,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$140,558.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$264,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$129,641.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$545,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$398,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$129,832.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$127,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$394,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$149,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$147,725.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$273,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$413,455.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 8 | \$1,098,720.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOUR COMMUNITY BANK | 1 | \$125,875.00 | -0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,095 | \$149,994,128.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WAN86 | ACADEMY MORTGAGE CORPORATION | 5 | \$678,140.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$129,899.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$137,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$141,965.21 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$264,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$420,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$137,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$816,407.85 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$147,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN FEDERAL BANK | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$132,525.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$298,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$408,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$271,982.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$138,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$128,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$126,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$681,799.99 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$145,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$145,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$129,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$297,150.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$269,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$135,021.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$147,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$140,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$285,627.50 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$126,664.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$127,555.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$143,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$145,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 5 | \$678,890.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$271,410.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SEBONIC FINANCIAL L.P | | | | | | | | |
| | CARROLLTON BANK | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$265,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$146,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$126,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$286,320.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$267,832.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$147,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 3 | \$398,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$414,892.39 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 3 | \$398,134.97 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$285,375.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$130,590.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$130,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$137,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$132,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$149,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$144,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$130,465.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSS KEYS BANK | 1 | \$139,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU NETWORK SERVICES, LLC | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$145,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$130,538.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | DELMAR FINANCIAL COMPANY | 2 | \$270,120.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$137,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$280,148.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$142,493.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$145,063.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$270,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK & TRUST CO | 1 | \$125,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$139,175.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENG LENDING | 1 | \$129,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$138,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$127,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$135,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$142,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$280,887.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$259,096.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO | 1 | \$142,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,232,335.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$139,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$141,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$401,130.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$132,845.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | | | | | | | | |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$127,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$141,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$132,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$127,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$146,775.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$527,691.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$142,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$567,300.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$140,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$136,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 5 | \$695,602.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$144,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$420,643.89 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$137,275.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$147,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$141,882.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$133,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 3 | \$410,920.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 1 | \$146,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$133,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 1 | \$136,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FRANKENMUTH CREDIT UNION | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$279,384.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$146,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$142,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$281,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$141,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS LLC | 2 | \$283,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 1 | \$128,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$142,493.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$138,246.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$292,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$277,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$266,450.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$1,112,730.13 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$137,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$127,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$127,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$143,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$128,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$145,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$262,650.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$134,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORICON BANK | 1 | \$149,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, N.A | 3 | \$418,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$673,556.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$141,596.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | IDAHO CENTRAL CREDIT UNION | 5 | \$670,750.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$137,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$145,212.02 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$139,175.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$128,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$133,830.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$146,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEARNEY FEDERAL CREDIT UNION | 1 | \$142,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$285,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$136,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY STATE BANK | 1 | \$140,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$141,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$130,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$146,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$138,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARION COMMUNITY CREDIT UNION | 1 | \$127,831.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 2 | \$294,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDICAL COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$149,960.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC | 1 | \$135,703.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC | 1 | \$141,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$132,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$149,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL | 1 | \$108,004.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CREDIT UNION | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MIDFLORIDA CREDIT UNION | 1 | \$135,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$139,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$142,595.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$260,992.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$148,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE BANK | 2 | \$266,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$137,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$134,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$143,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$136,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$262,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$131,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 2 | \$275,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$138,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$130,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$275,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$263,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$541,642.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$280,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PLAINS COMMERCE BANK | 1 | \$143,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES INC | 1 | \$147,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$146,956.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$134,425.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$139,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$126,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$395,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION | 1 | \$129,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$141,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$135,760.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$441,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$142,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$280,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$149,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$125,910.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$127,107.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | | | |
| | SAWYER SAVINGS BANK | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$545,914.60 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY STATE BANK | 1 | \$148,410.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY STATE BANK OF KENYON, A MINNESOTA CORPORATION | 1 | \$126,825.03 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SHELL LAKE STATE BANK | 1 | \$145,600.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SHORE MORTGAGE | 1 | \$144,530.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$1,078,317.80 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. - COMPANY NMLS #8588 | 1 | \$142,400.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHWEST FUNDING | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | SPRING VALLEY CITY BANK | 1 | \$147,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ST.MARY'S BANK | 1 | \$127,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING INC | 10 | \$1,339,500.00 | 2.27% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$669,162.10 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$131,600.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$133,400.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$286,509.12 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$281,989.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$130,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$144,875.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$128,150.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$137,655.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | TRAVERSE CITY STATE BANK | | | | | | | | |
| | TSB BANK | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$131,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$814,950.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$279,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$285,627.50 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,259,657.16 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$136,705.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$149,952.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$144,530.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$141,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$142,191.73 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONBANK OF IOWA | 1 | \$136,325.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$273,950.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$260,762.68 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$145,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$128,630.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$148,223.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$145,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$146,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$131,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$147,051.65 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WR STARKEY MORTGAGE, LLP | 3 | \$398,650.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$131,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 431 | \$59,110,269.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WAN94 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$166,019.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$329,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$2,828,274.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$170,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$329,794.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$158,428.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$158,760.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$315,683.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$156,170.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$160,075.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 3 | \$480,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$315,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$158,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$153,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$173,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A | 1 | \$153,801.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$330,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$332,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$790,003.37 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$322,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$316,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$338,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$322,889.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$161,990.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$327,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$150,320.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$336,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$153,225.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$173,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$1,801,046.43 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$160,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$485,910.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$164,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$168,577.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$620,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRONO | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$164,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | BANK OF FRANKLIN COUNTY | | | | | | | | |
| | BANK OF HAWAII | 1 | \$155,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$162,785.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$330,915.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$322,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF TURTLE LAKE | 1 | \$151,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$151,446.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST OF KANSAS | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 2 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$490,916.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 7 | \$1,158,059.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$638,589.30 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$158,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$339,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$953,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$160,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUCKS COUNTY BANK | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$311,790.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 7 | \$1,083,955.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$151,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$796,050.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$629,097.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBCFCU | 1 | \$169,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNAIL BANK, A CORPORATION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$160,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$319,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$812,913.28 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$166,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | \$1,150,151.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 2 | \$317,152.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$163,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$152,515.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$159,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 13 | \$2,089,739.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$471,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$656,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 6 | \$990,365.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$473,347.27 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$152,672.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$173,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$164,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$162,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$318,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$164,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$158,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME | 1 | \$159,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | LOANS INC | | | | | | | | |
| | COORS CREDIT UNION | 1 | \$162,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$657,314.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$171,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$157,225.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$154,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$166,036.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHA FINANCIAL INC | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$953,116.19 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$158,704.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$1,316,058.48 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$322,507.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 2 | \$333,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 5 | \$800,572.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$156,420.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$167,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$662,990.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$336,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$153,180.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 2 | \$320,332.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$315,180.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING INC | 1 | \$162,309.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$2,567,695.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$174,590.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$166,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$161,910.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS TRUST & SAVINGS BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$159,784.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$321,321.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$161,398.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6 | \$975,393.18 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$164,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$652,457.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FIRST CENTRAL BANK | 1 | \$158,221.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | \$489,736.62 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$153,402.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$311,405.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$160,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$480,550.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$164,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$157,410.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6 | \$992,114.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$151,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$798,660.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$330,003.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$484,225.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$625,735.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$155,690.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN PAXTON | 1 | \$153,705.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PARK FALLS | 1 | \$154,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 13 | \$2,077,785.93 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$990,643.38 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FIRST SOUTHERN BANK | 1 | \$153,520.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK SHANNON-POLO | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$166,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$174,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 7 | \$1,126,870.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$173,907.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$327,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FNB BANK, N.A | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$173,315.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$323,340.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, N.A | 6 | \$988,690.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$821,209.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN BANK | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS LLC | 4 | \$634,460.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$173,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$319,125.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$494,050.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$316,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$306,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 14 | \$2,277,780.47 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE BANK | 2 | \$344,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$332,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$167,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | HILLS BANK AND TRUST COMPANY, CORPORATION | | | | | | | | |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$163,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$336,657.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$330,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$150,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$149,681.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, N.A | 3 | \$484,260.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$168,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$308,727.09 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 11 | \$1,781,085.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 8 | \$1,262,796.84 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$160,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$151,811.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JORDAN FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$151,804.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$634,088.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$327,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$323,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | | | |
| | LANDMARK CREDIT UNION | 1 | \$170,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$323,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$172,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$152,793.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | LEWISTON STATE BANK | 1 | \$169,781.17 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK | 1 | \$166,440.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK & TRUST | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$327,825.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | M/I FINANCIAL CORP | 1 | \$159,100.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$171,950.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$163,788.89 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 2 | \$327,377.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MAVERICK FUNDING CORP | 4 | \$675,300.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$166,155.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$328,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS ADVANTAGE COMMUNITY CREDIT UNION | 1 | \$159,794.05 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS PLUS CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$170,753.68 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC | 1 | \$154,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$163,470.39 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MICHIGAN MUTUAL INC | 2 | \$330,455.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$341,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK N.A | 1 | \$157,791.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$159,279.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE TRUST, INC | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGENETWORK | 5 | \$818,950.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$152,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNT VERNON BANK | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$331,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 3 | \$481,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$163,567.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 6 | \$971,105.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$155,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVATION CU | 1 | \$169,671.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FCU | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 2 | \$345,065.08 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 2 | \$323,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|--------|
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$481,050.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| PALMYRA STATE BANK | 1 | \$156,531.13 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$640,100.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| PARKSIDE LENDING LLC | 4 | \$636,200.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$340,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$163,450.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| PAWTUCKET CREDIT UNION | 2 | \$308,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| PENTAGON FEDERAL C. U | 4 | \$629,472.94 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$167,783.75 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES STATE BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$173,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$2,749,604.60 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$467,525.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$150,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 6 | \$962,192.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| PMAC LENDING SERVICES, INC | 5 | \$770,775.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$335,300.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| PORTAGE COMMUNITY BANK | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| PRAIRIE MOUNTAIN BANK | 1 | \$160,937.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$171,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| PREMIERBANK | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$313,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| PRIME FINANCIAL CREDIT UNION | 1 | \$150,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$173,280.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 2 | \$336,979.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PROGRESS BANK & TRUST | 1 | \$150,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$169,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALTRUST CREDIT UNION | 1 | \$156,548.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | \$165,137.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$165,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 13 | \$2,066,810.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$169,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$649,553.77 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$163,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC | 2 | \$305,882.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RFC MORTGAGE | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$329,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 15 | \$2,405,380.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$163,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$171,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$155,291.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$161,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$164,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$173,406.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 3 | \$480,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$152,752.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTRY BANK, A MINNESOTA CORPORATION | 1 | \$163,367.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP | 1 | \$165,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 21 | \$3,432,375.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$172,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHBRIDGE CREDIT UNION | 1 | \$164,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 1 | \$171,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRITBANK, A CORPORATION | 1 | \$165,870.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$155,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$168,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$336,122.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FCU | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK FINANCIAL | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 28 | \$4,528,028.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 11 | \$1,798,308.34 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | | | | | | | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$158,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$161,990.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$323,742.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$490,095.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$152,798.52 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON BANK | 1 | \$168,750.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$483,800.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | SWINEFORD NATIONAL BANK | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$334,550.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$160,550.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$168,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$170,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$169,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$154,700.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$307,700.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$318,350.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$324,270.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$325,260.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | TRAVERSE CITY STATE BANK | | | | | | | | |
| | TRAVIS CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$153,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$310,128.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TSB BANK | 1 | \$171,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMB BANK, N.A | 1 | \$168,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$493,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$830,810.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$1,300,212.72 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$155,474.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK,N.A | 2 | \$335,691.55 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST COMPANY | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$334,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$169,276.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$329,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 5 | \$784,105.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9 | \$1,471,191.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$173,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UWHARRIE BANK | 3 | \$484,050.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK | 2 | \$331,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$321,810.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGE BANK | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$332,610.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|--------|
| VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| VILLAGE MORTGAGE | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$167,325.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| VYSTAR CREDIT UNION | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$492,400.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$324,650.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| WCS LENDING, LLC | 1 | \$171,678.72 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| WEBSTER BANK, N.A | 2 | \$337,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| WESTCONSIN CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$165,300.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| WESTSTAR MORTGAGE, INC | 3 | \$482,250.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$475,887.02 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| WOLF RIVER COMMUNITY BANK | 1 | \$158,800.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| WOODLAND BANK | 1 | \$170,910.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| WR STARKEY MORTGAGE, LLP | 2 | \$311,375.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$153,503.03 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| WVBK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| Unavailable | 3 | \$478,620.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |

| Total | | | 929 | \$149,911,993.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|---|----------|---------------|
| 3138WANA1 | AMARILLO NATIONAL BANK | 1 | \$146,400.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$265,500.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTENNIAL LENDING, LLC | 1 | \$131,100.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$149,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$132,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$264,361.10 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ENVOY MORTGAGE, LTD | 1 | \$149,325.16 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVOLVE BANK & TRUST | 1 | \$138,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST INTERSTATE BANK | 1 | \$129,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF PICAYUNE | 1 | \$138,800.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NIAGARA BANK, N.A | 1 | \$140,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST PLACE BANK | 1 | \$138,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$130,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESALE MORTGAGE LLC | 1 | \$135,654.56 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOUSTON FEDERAL CREDIT UNION | 1 | \$145,500.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$131,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$138,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$134,303.08 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LANDMARK CREDIT UNION | 1 | \$127,500.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MCKINLEY MORTGAGE LLC | 1 | \$144,500.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$125,400.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$149,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PMAC LENDING SERVICES, INC | 1 | \$133,600.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$135,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$125,500.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SKYLINE FINANCIAL CORP | 1 | \$139,200.58 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STERLING SAVINGS BANK, A WASHINGTON | 1 | \$128,700.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION, DBA STERLING BANK | | | | | | | | |
| | UNITED WHOLESALE MORTGAGE | 2 | \$270,361.03 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,214,705.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WANB9 | ADVANTAGE BANK | 1 | \$36,300.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$78,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$74,600.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$56,260.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$63,600.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$63,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$60,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$72,850.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK & TRUST CO | 1 | \$41,250.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$133,239.22 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$77,200.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$70,000.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$68,226.26 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CARLYLE | 1 | \$60,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$75,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$48,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$80,000.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$59,400.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$52,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$79,000.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$54,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$59,847.60 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$76,804.41 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$74,800.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$65,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$42,900.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$62,150.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$54,858.29 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$45,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$81,700.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$36,200.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$139,000.00 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,200,185.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WANC7 | 360 MORTGAGE GROUP, LLC | 1 | \$195,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$176,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$202,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$155,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$168,327.47 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$205,250.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLL COUNTY STATE BANK | 1 | \$254,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$167,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$170,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$372,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$299,498.20 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$192,523.63 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$370,300.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$457,895.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE CO-OPERATIVE BANK | 1 | \$174,555.50 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$278,480.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$410,732.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$166,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE | 1 | \$175,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$266,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$175,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$339,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEW ORLEANS FCU | 1 | \$150,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$512,850.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$164,246.24 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$246,690.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$158,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$462,500.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$600,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LACAMAS COMMUNITY CREDIT UNION, A STATE CREDIT UNION | 1 | \$211,600.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$405,300.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$328,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$410,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$388,128.83 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$391,450.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$354,800.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$194,961.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$316,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$197,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$240,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$268,800.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$340,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$333,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$440,401.05 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL | 1 | \$310,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$155,925.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$160,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI BANK | 1 | \$154,800.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | RANLIFE, INC | 1 | \$160,050.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$195,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$361,000.00 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$206,000.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$384,000.00 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$228,000.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | SHORE MORTGAGE | 1 | \$387,000.00 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$180,000.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$245,000.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$170,400.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$170,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | SUN WEST MORTGAGE COMPANY | 1 | \$195,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$154,606.30 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$346,750.00 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$417,000.00 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$195,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$190,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS | 1 | \$382,027.18 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,506,839.81 | 7.3% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$208,000.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$235,000.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$285,000.00 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$185,000.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WESTSTAR MORTGAGE, INC- CONV | 1 | \$199,750.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$20,631,837.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WAND5 | | AMERICAN INTERNET MORTGAGE, INC | 1 | \$118,000.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$116,250.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 14 | \$1,111,988.85 | 57.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$92,599.20 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST STATE BANK OF DEKALB COUNTY | 1 | \$115,440.78 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MUTUAL OF OMAHA BANK | 3 | \$263,449.62 | 13.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HARDIN COUNTY BANK | 1 | \$114,703.70 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,932,432.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WANE3 | | AMERICAN INTERNET MORTGAGE, INC | 1 | \$158,029.58 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST BANK | 2 | \$402,644.88 | 14.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 2 | \$513,302.05 | 18.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$197,000.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$165,000.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$155,000.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$266,000.00 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$526,950.00 | 19.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$188,000.00 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEVADA BANK & TRUST | 1 | \$151,619.41 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,723,545.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WANF0 | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$128,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$170,000.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLE TAYLOR BANK | 1 | \$82,750.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$166,897.83 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | DORAL MORTGAGE LLC | 4 | \$780,702.00 | 19.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$380,000.00 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$143,900.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 2 | \$279,250.00 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$52,949.50 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$121,500.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$98,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$359,424.71 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$104,800.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$391,100.00 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$64,431.67 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$204,548.43 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$182,515.07 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$78,268.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$130,703.82 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,919,741.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WANG8 | ALPINE BANK & TRUST CO | 1 | \$99,294.54 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$283,336.27 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 3 | \$433,418.07 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$305,553.88 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$132,470.50 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$114,400.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$205,512.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANTZ BANK | 2 | \$214,000.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$208,800.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$132,500.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$254,000.00 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$339,170.91 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$104,300.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PAY NOTE TO ONE NEVADA CREDIT UNION | | | | | | | | |
| | PLAZA HOME MORTGAGE, INC | 1 | \$220,000.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$242,000.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$219,925.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$118,321.09 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$69,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$114,425.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,810,427.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WANH6 | CENTRUE BANK | 1 | \$234,800.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$252,700.00 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 2 | \$527,199.06 | 13.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$316,400.00 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$232,797.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$145,600.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 2 | \$213,235.91 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 5 | \$716,671.22 | 18.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$332,017.32 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$338,025.03 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$218,227.84 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$74,485.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$248,700.00 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,850,858.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WANJ2 | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,928.93 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$124,450.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|--------|---|--------|----|---|--------|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$143,050.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$254,088.24 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$126,400.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$83,250.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$395,867.71 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$58,366.70 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$122,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$165,000.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$93,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$67,300.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND BANK, N.A | 1 | \$175,873.82 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANTZ BANK | 1 | \$193,000.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$80,730.69 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$204,465.51 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$133,700.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 2 | \$472,500.00 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$98,942.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$49,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$126,600.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$107,127.29 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$59,761.13 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$144,433.43 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSHMORE | 1 | \$133,900.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$152,500.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$140,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$150,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | WEICHERT FINANCIAL SERVICES | | | | | | | | |
| Total | | | 32 | \$4,275,235.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WANK9 | | AMERICAN INTERNET MORTGAGE, INC | 4 | \$735,970.13 | 47.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A | 1 | \$123,684.22 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LUXURY MORTGAGE CORP | 1 | \$416,293.22 | 26.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | POLI MORTGAGE GROUP INC | 1 | \$267,116.46 | 17.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,543,064.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WANL7 | | ACADEMY MORTGAGE CORPORATION | 9 | \$1,268,675.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | \$139,791.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AFFILIATED BANK | 2 | \$284,850.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | \$147,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIED MORTGAGE GROUP | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 1 | \$149,625.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$148,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FEDERAL SAVINGS BANK | 2 | \$275,685.85 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 7 | \$957,850.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK & TRUST | 2 | \$273,877.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$271,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PACIFIC MTG CORP | 1 | \$134,910.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$136,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$425,542.61 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | \$269,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMPLIFY FEDERAL CREDIT UNION | 1 | \$137,438.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANDERSON BROTHERS BANK | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANZ GUAM INC | 1 | \$125,703.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| ASPIRE FINANCIAL, INC | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,230,673.64 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 2 | \$273,540.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$719,980.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$145,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,644.23 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| BANCFIRST | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH BANK | 5 | \$702,510.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| BANK MUTUAL | 1 | \$133,350.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$131,250.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF ENGLAND | 1 | \$145,620.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF HAWAII | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF SAN ANGELO | 1 | \$131,837.70 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF WASHINGTON | 1 | \$127,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$139,875.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| BAY EQUITY LLC | 4 | \$535,700.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$141,329.98 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| BERKSHIRE BANK | 1 | \$133,400.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 13 | \$1,795,120.00 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$142,676.36 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$129,800.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| CALIBER HOME LOANS, INC | 6 | \$809,415.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| CAPITOL BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| CASHCALL, INC | 3 | \$423,144.64 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$554,300.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$291,355.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$264,270.01 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| CHEMICAL BANK | 2 | \$289,191.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 6 | \$874,128.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CHRISTENSEN FINANCIAL | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$276,546.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 4 | \$541,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 3 | \$401,545.80 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$147,826.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$142,182.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 5 | \$653,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 3 | \$407,846.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE NATIONAL BANK | 1 | \$127,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$125,694.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$136,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$1,097,975.63 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$127,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST MORTGAGE INC | 1 | \$135,375.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$128,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$126,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$129,727.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$129,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$1,812,629.93 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$129,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$138,927.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$130,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE | 2 | \$278,850.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$129,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE BANK & TRUST CO OF MO | 1 | \$140,423.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$293,675.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$131,120.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 2 | \$274,380.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$701,446.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$273,253.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$546,050.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 5 | \$691,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$550,350.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 6 | \$828,305.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$267,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPEDENT MORTGAGE CORPORATION | 1 | \$147,475.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,113,371.79 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$550,914.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$140,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FIDELITY COOPERATIVE BANK | | | | | | | | |
| | FINANCIALEDGE COMMUNITY CU | 1 | \$125,375.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$414,230.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$141,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$271,662.98 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$277,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$417,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$402,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$135,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$427,081.72 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA CREDIT UNION | 1 | \$147,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$258,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK, MONTANA | 1 | \$149,380.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$283,613.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$257,617.02 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$149,986.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$262,397.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$126,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$138,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$137,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK USA | 1 | \$147,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$261,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$137,174.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOURCE FEDERAL CREDIT UNION | 2 | \$273,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$268,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 2 | \$274,205.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$127,227.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$126,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$130,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK | 1 | \$127,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 2 | \$265,445.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$140,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 2 | \$282,930.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A | 6 | \$809,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$411,032.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO CORP INC | 1 | \$147,705.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC | 3 | \$407,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$129,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$133,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$126,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$137,180.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$422,430.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$406,845.02 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$141,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$127,639.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | HARBORONE BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$404,145.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$125,875.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$147,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$148,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$137,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$141,425.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$136,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$139,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 9 | \$1,243,779.55 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 2 | \$260,533.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, N.A | 4 | \$557,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$134,520.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$262,975.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$129,980.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$127,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$382,365.76 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 5 | \$673,003.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 2 | \$282,042.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$137,275.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC | 1 | \$130,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$145,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$551,150.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$129,010.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$126,003.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF | 1 | \$127,152.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMMERCE | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$130,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$139,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONESTOWN BANK & TRUST OF JONESTOWN | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$130,788.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$130,243.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$398,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$818,750.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$426,350.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORAION | 1 | \$142,590.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$147,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK & TRUST | 1 | \$146,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$137,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 6 | \$808,396.74 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$263,769.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$141,122.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 3 | \$431,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$129,986.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$127,230.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$127,684.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 3 | \$394,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$292,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 3 | \$406,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION | 1 | \$139,823.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO BANK | 1 | \$136,831.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | METRO HEALTH SERVICES FCU | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$149,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC | 1 | \$141,425.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 3 | \$415,695.56 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 6 | \$820,307.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$125,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$138,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$280,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$406,207.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$291,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 4 | \$548,278.19 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$432,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$138,125.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$148,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCL, LLC | 1 | \$134,837.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORS CREDIT UNION | 1 | \$136,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 3 | \$419,706.32 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$134,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH COMMUNITY BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$126,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$141,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEUNITED BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$273,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$144,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$132,590.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 1 | \$133,489.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|--------|
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 6 | \$856,133.88 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$135,200.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| PANTEX FEDERAL CREDIT UNION | 1 | \$134,300.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 6 | \$827,792.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$442,500.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$130,346.78 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLE'S UNITED BANK | 1 | \$135,375.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$133,100.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| PINNACLE BANK OF SC | 1 | \$149,283.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$1,760,125.00 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| PIONEER BANK | 2 | \$291,300.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$139,800.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$393,973.26 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 3 | \$415,160.53 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| PMAC LENDING SERVICES, INC | 3 | \$423,250.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$138,750.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 1 | \$125,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| PREMIERBANK | 1 | \$139,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$132,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| PROGRESSIVE BANK, A CORPORATION | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| PSECU | 4 | \$563,374.91 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| PUBLIC EMPLOYEES CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PURDUE FEDERAL CU | 1 | \$132,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PYRAMAX BANK | 1 | \$140,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R.H. LENDING, INC | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RCB BANK | 1 | \$125,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$679,970.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$812,450.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$148,256.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$126,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$138,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$404,812.26 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$415,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$127,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC INC | 1 | \$132,048.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST | 2 | \$265,594.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$139,328.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE | 1 | \$132,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$276,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$136,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$125,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$137,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$147,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$135,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$278,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SANTANDER BANK, N.A | 2 | \$273,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 2 | \$276,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 4 | \$543,510.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 6 | \$790,405.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEG FEDERAL CREDIT UNION | 1 | \$139,835.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$125,099.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP | 2 | \$274,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$148,817.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$126,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$262,940.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | \$1,950,639.58 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FEDERAL CREDIT UNION | 1 | \$135,805.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$268,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$280,651.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOOPER CREDIT UNION | 1 | \$146,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$271,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING | 1 | \$139,474.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$546,175.58 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LIZTON | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF REESEVILLE | 1 | \$137,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$400,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$932,324.49 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | STOCKMAN BANK OF MONTANA | 1 | \$139,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$144,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$561,025.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$138,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$139,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 10 | \$1,335,600.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHE FEDERAL BANK | 1 | \$137,180.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$572,594.34 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$125,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 2 | \$287,813.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE REAL ESTATE MORTGAGE NETWORK | 1 | \$125,341.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$135,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$148,625.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$129,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$140,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$137,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$425,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$855,295.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$140,553.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$138,966.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$290,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$2,287,803.25 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$145,403.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$148,428.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$1,109,435.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$421,804.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$292,417.12 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$410,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$132,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC | 1 | \$149,103.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$129,010.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$128,490.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$420,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$143,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$261,780.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$407,010.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$566,214.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$145,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$127,938.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 1 | \$133,207.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$131,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$148,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$144,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$130,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | | | | | | | | |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$138,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 3 | \$426,267.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$138,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$697,520.07 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 7 | \$927,946.66 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$130,337.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 762 | \$104,532,476.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WANM5 | 1ST UNITED BANK | 1 | \$94,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$91,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$89,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$100,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$96,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$108,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$104,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$95,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 3 | \$282,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$293,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$173,529.64 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$86,137.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$85,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| AMERICAN SAVINGS BANK, F.S.B | 1 | \$109,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$92,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$106,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$400,750.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$106,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 3 | \$310,450.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF RANTOUL | 1 | \$98,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$496,200.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKLINE MORTGAGE CORPORATION | 1 | \$95,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$188,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$97,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$98,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$188,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK | 1 | \$85,669.72 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 2 | \$203,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALCITE CREDIT UNION | 1 | \$86,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIBER HOME LOANS, INC | 1 | \$93,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$198,350.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$97,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$108,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$100,188.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$93,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CHARLES RIVER BANK | 1 | \$102,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 2 | \$197,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$101,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$93,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$95,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$182,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$106,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$98,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$413,112.10 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF NORTHERN WI, A WISCONSIN BANKING CORPORATION | 1 | \$96,593.61 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$92,625.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FINANCIAL BANK | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$89,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$102,484.16 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$108,450.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$95,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$89,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$93,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$108,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$400,300.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 6 | \$612,625.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$95,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | | | | |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$103,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$85,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$94,120.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 2 | \$178,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$86,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$511,910.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$87,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$105,488.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$296,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$107,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$92,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$313,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$109,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDTRUST MORTGAGE, LLC | 1 | \$101,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 2 | \$186,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$85,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$105,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$84,256.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$200,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$92,480.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, | 1 | \$106,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ISAOA | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$98,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$200,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HAWAIIAN BANK | 1 | \$104,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$104,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$96,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$299,858.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$92,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF PARK FALLS | 1 | \$104,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$97,425.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$87,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANKING COMPANY | 1 | \$101,218.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 6 | \$582,500.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST REPUBLIC BANK | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$106,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$94,828.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 7 | \$641,312.23 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A | 2 | \$192,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FRANDSEN BANK & TRUST | 2 | \$197,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FRANKENMUTH CREDIT UNION | 1 | \$106,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREMONT BANK | 8 | \$788,051.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FULTON BANK, N.A | 1 | \$90,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$107,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GECU | 1 | \$97,063.68 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GMFS LLC | 1 | \$106,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 1 | \$90,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$91,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$97,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$103,950.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HNB NATIONAL BANK | 2 | \$184,875.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$89,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 2 | \$190,363.40 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$92,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$679,610.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$197,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$211,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$400,100.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$85,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$597,450.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$95,850.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$98,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$103,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC | 1 | \$103,950.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$99,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$106,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$90,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MOVEMENT MORTGAGE, LLC | 1 | \$97,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$99,910.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$102,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$203,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$107,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$108,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH COMMUNITY BANK | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$202,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 5 | \$499,564.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE'S BANK AND TRUST | 1 | \$89,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$109,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$274,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$86,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$93,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$94,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$106,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 3 | \$283,300.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$99,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$201,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$97,973.04 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$85,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$325,750.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$209,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$384,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SACU | 1 | \$98,087.33 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 4 | \$414,700.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$106,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$479,089.19 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC LP - SFMC, L.P | 1 | \$98,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$96,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$196,150.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL LAKE STATE BANK | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$304,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 3 | \$300,556.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 1 | \$95,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$103,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$104,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$201,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$185,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$95,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$108,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$205,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$198,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$93,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$187,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$86,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO | 1 | \$100,530.07 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$90,786.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$103,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$188,450.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$293,640.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$102,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 15 | \$1,495,831.38 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$95,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$99,581.04 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$511,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$87,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$95,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$176,848.38 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$99,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$92,290.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WR STARKEY MORTGAGE, LLP | 1 | \$92,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOUR COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 368 | \$36,038,861.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WANN3 | ACADEMY MORTGAGE CORPORATION | 1 | \$111,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$111,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$232,440.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$122,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$113,582.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$118,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 3 | \$362,300.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$463,386.67 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$111,103.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$111,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$116,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$113,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$358,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$229,650.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$109,720.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$120,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$118,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$703,813.57 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$111,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$351,770.33 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$115,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BANK OF LANCASTER | 2 | \$230,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$121,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$116,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$122,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST OF KANSAS | 3 | \$349,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$348,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$115,345.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$118,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$240,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$111,625.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 2 | \$234,269.25 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$228,350.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$240,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$116,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$360,950.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$228,757.35 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, INC | 1 | \$111,330.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$116,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$224,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BANK | | | | | | | | |
| | CUSO MORTGAGE CORPORATION | 2 | \$229,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTA WEST CREDIT UNION | 1 | \$123,873.52 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$122,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$232,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$574,250.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$120,555.61 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$118,700.60 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$119,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$113,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$119,497.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$122,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$352,335.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$110,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$112,203.84 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$361,100.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$110,005.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$464,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$115,514.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$119,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$228,804.24 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$117,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 2 | \$229,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$114,712.46 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$359,225.89 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$233,650.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$237,350.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 4 | \$477,825.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$235,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 2 | \$229,994.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 10 | \$1,169,250.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$351,904.05 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$118,001.37 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK | 2 | \$238,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$119,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$115,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 3 | \$360,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$114,518.21 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$118,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$238,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$123,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$117,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$228,810.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$468,625.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$336,940.10 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$116,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$246,066.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$119,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 2 | \$222,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$114,617.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$117,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$111,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$233,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$116,191.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE CREDIT UNION | 1 | \$112,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 3 | \$349,800.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$121,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$117,765.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN TRUST FCU | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION | 1 | \$118,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC | 1 | \$116,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$246,659.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND COMMUNITY BANK | 1 | \$119,013.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$122,320.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLEDGEVILLE STATE BANK | 1 | \$116,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$112,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MORTGAGE CENTER, LLC | 2 | \$236,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE OUTFITTERS, LLC | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$119,492.14 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$235,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$110,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$121,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$458,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$116,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE BANK | 2 | \$239,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$238,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$115,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKSTAR BANK | 1 | \$120,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$237,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$123,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$235,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 7 | \$815,675.82 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$234,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$110,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$114,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|--|
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | | | | | | | | | |
| PIONEER BANK | 1 | \$118,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLAINS COMMERCE BANK | 1 | \$120,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$121,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE, INC | 3 | \$361,250.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PREFERRED CREDIT UNION | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PREMIERBANK | 1 | \$116,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRESTIGE COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROGRESSIVE SAVINGS BANK | 1 | \$116,901.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROVIDENT CREDIT UNION | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PURDUE FEDERAL CU | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$366,100.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REDWOOD CREDIT UNION | 2 | \$239,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RENASANT BANK | 1 | \$121,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RH FUNDING CO | 1 | \$112,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RIVER CITIES BANK | 2 | \$243,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$479,100.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROYAL CREDIT UNION | 3 | \$358,450.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SACU | 1 | \$110,525.47 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$353,811.33 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$109,539.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SANTANDER BANK, N.A | 1 | \$124,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$116,011.92 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$229,278.33 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SCOTIABANK OF PUERTO RICO | 2 | \$229,898.38 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$118,906.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SHORE MORTGAGE | 1 | \$119,123.82 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$232,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIUSLAW BANK | 1 | \$111,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SKY FEDERAL CREDIT UNION | 1 | \$120,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$118,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 2 | \$239,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$122,982.59 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$115,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$463,550.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$123,480.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$112,675.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$117,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$117,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$121,927.41 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$115,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$113,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$122,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOBYHANNA FEDERAL CREDIT UNION | 1 | \$110,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$118,560.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 21 | \$2,420,948.32 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED BANK OF UNION | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$116,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$112,742.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$123,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$358,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$118,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$118,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$229,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$120,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$354,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 2 | \$235,920.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$343,581.30 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$123,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$124,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$238,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 374 | \$43,710,402.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WANP8 | ABERDEEN PROVING GROUND FCU | 2 | \$276,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$547,600.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$258,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$269,441.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK & TRUST CO., INC | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$139,301.91 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC | 2 | \$273,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$250,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$250,265.61 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$129,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$285,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING CORPORATION, A CORPORATION | 1 | \$145,076.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$274,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL CREDIT UNION | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCFIRST | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$141,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$258,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$138,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$137,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$378,900.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY BANK | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOONE BANK & TRUST CO | 1 | \$134,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$256,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BROADVIEW MORTGAGE CORPORATION | | | | | | | | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$138,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 3 | \$414,155.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$129,305.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$1,252,450.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$417,300.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$133,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$147,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$126,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$274,113.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$132,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$537,300.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$131,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$141,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$272,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$149,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$405,874.84 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 14 | \$1,962,700.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 1 | \$129,555.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$262,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$134,839.27 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITABLE CO-OPERATIVE BANK | 1 | \$139,401.49 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$273,020.26 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$144,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING INC | 1 | \$125,916.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$149,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$283,520.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$537,100.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$272,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$144,828.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$149,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FINANCIALEDGE COMMUNITY CU | | | | | | | | |
| | FIRST BANK | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$140,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | \$432,715.94 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$141,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$272,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$146,371.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$135,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$129,087.34 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$149,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$137,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 2 | \$263,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$126,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 7 | \$942,250.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$147,776.92 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$283,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$149,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$259,602.99 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 4 | \$533,400.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FLANAGAN STATE BANK | 1 | \$126,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$134,952.23 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$126,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$292,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$127,920.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$142,331.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$130,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS LLC | 3 | \$412,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$143,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$134,910.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$951,390.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$121,731.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$404,380.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$140,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$676,350.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$288,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$129,125.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$137,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$400,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT | 2 | \$267,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$135,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$149,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$127,920.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$272,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$128,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO BANK | 2 | \$292,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$145,595.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$135,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT MCKINLEY BANK | 1 | \$148,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$270,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$141,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$295,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$146,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$137,524.29 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$136,520.99 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$284,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PENTAGON FEDERAL C. U | 3 | \$407,787.76 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$403,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$142,687.15 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$266,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$269,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$132,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 13 | \$1,763,239.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$401,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$149,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$136,420.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$127,993.01 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$125,466.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 1 | \$139,955.17 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$263,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$276,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, | 3 | \$416,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| A WASHINGTON CORPORATION, DBA STERLING BANK | | | | | | | | |
| STOCKMAN BANK OF MONTANA | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$409,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUSQUEHANNA BANK | 4 | \$531,800.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$428,450.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$131,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$146,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE F&M BANK & TRUST COMPANY | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$132,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST BEXLEY BANK | 1 | \$134,268.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$138,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 14 | \$1,879,662.13 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$148,720.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED CONSUMERS CREDIT UNION | 1 | \$147,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 5 | \$690,901.87 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$144,836.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 5 | \$696,791.28 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VERMONT FEDERAL CREDIT UNION, A FED | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUMANDEE STATE BANK | 1 | \$148,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK & TRUST CO | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$141,193.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$277,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$133,930.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$254,465.61 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$144,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 376 | \$51,251,789.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WANQ6 | 4TRUST MORTGAGE, INC | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$630,174.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$165,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$167,319.57 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$327,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$785,538.01 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$171,272.07 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$311,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$466,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$154,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$160,664.32 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANZ GUAM, INC | 1 | \$154,690.89 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$155,498.01 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$163,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$171,920.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCFIRST | 2 | \$310,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$310,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$164,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$158,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$328,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$326,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$164,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$647,273.24 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$476,400.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 3 | \$472,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$174,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$944,173.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$336,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$171,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$157,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$153,280.06 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY CREEK MORTGAGE CORPORATION | 1 | \$162,675.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$163,355.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$472,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$321,305.92 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$160,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$325,165.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$172,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$170,050.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$166,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$160,296.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$157,854.41 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$156,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 2 | \$336,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$173,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$155,005.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$489,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,154,500.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$158,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$319,055.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$303,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$174,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$158,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$658,283.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$311,950.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$154,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FARMERS TRUST & SAVINGS BANK | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$167,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$167,289.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTRAL BANK | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$174,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$311,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$325,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$162,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$334,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$827,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF AVA | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$151,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$505,873.03 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$153,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$630,800.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$323,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 3 | \$487,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$774,045.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$325,662.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$152,978.67 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS LLC | 2 | \$310,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$303,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GTE FEDERAL CREDIT UNION | | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$159,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$474,400.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$153,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$161,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$153,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$171,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$168,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$506,850.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$339,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICE, LLC | 1 | \$149,365.18 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$157,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$313,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$166,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$496,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$168,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$323,650.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$172,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$166,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$335,530.14 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$165,280.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$166,050.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$173,912.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$328,446.95 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$162,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$158,320.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$172,150.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$165,579.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$156,092.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 4 | \$637,215.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$167,920.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$315,082.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$154,344.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$159,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 3 | \$494,309.06 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$165,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK SIOUX CITY | 1 | \$166,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$336,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 11 | \$1,811,730.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$331,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$153,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$156,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$155,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 17 | \$2,776,850.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$153,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$336,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$174,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$163,305.92 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$300,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$476,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$173,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 2 | \$318,045.35 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$154,850.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$161,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$174,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$319,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$817,900.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$165,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$336,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$338,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$174,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$173,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES STATE BANK | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$155,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOPLINE FEDERAL CREDIT UNION | | | | | | | | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$172,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$1,127,585.01 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK,N.A | 3 | \$486,173.34 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$172,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$151,597.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$991,730.19 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$809,284.76 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$323,010.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$333,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$171,264.68 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 2 | \$326,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$171,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$318,631.98 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLAND BANK | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$501,496.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$174,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 349 | \$56,352,794.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WANR4 | 3 RIVERS FEDERAL CU | 1 | \$66,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAC CREDIT UNION | 1 | \$42,166.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$126,995.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$178,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$74,685.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$44,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 7 | \$449,911.55 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$146,940.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIANA BANK | 1 | \$73,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$159,379.62 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$51,130.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$71,293.90 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$83,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$49,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$93,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$272,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$61,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$312,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$63,034.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$73,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$53,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$86,225.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$41,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$40,536.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF O'FALLON | 1 | \$43,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$296,335.60 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF TURTLE LAKE | 1 | \$67,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST OF KANSAS | 1 | \$37,664.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$83,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| BETHPAGE FEDERAL CREDIT UNION | | | | | | | | |
| BLACKHAWK BANK | 2 | \$92,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$45,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$40,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$61,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$222,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$60,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$73,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$84,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 7 | \$323,249.18 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK | 1 | \$83,120.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$64,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST BANK | 2 | \$105,868.11 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$45,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$207,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL | 2 | \$82,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$27,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$52,552.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$77,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK | 2 | \$117,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$38,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$79,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 5 | \$294,300.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$62,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN | 1 | \$56,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | SERVICES, LLC | | | | | | | |
| | CONSUMERS CREDIT UNION | 2 | \$84,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE BANK | 1 | \$61,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTY BANK | 1 | \$58,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 2 | \$158,850.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | CSBSWIN | 1 | \$52,800.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CU CHANNELS, LLC | 2 | \$135,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 2 | \$120,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$62,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$175,650.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 8 | \$484,800.00 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$127,175.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$138,100.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | EDGAR COUNTY BANK & TRUST CO | 1 | \$27,750.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | EDUCATION FIRST FEDERAL CREDIT UNION | 1 | \$77,310.50 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$59,400.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$207,125.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$75,325.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | EXCHANGE STATE BANK | 2 | \$132,500.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$172,360.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$121,600.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 2 | \$121,200.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$115,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS STATE BANK | 1 | \$40,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$51,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | FIRST BANK FINANCIAL CENTRE | 1 | \$15,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 6 | \$370,885.25 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, N.A | 1 | \$64,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$54,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$42,639.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$46,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$155,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$139,397.83 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 7 | \$472,350.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$61,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$176,487.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$306,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$74,625.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$52,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF AVA | 2 | \$122,886.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANKING COMPANY | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 14 | \$838,470.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE, INC | 1 | \$71,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$67,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$125,910.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$59,746.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST STATE BANK | 1 | \$33,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$39,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$68,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$155,832.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$190,588.55 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 5 | \$301,200.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIVE STAR CREDIT UNION | 1 | \$76,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 3 | \$191,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$135,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$38,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 4 | \$266,682.58 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GIFFORD STATE BANK | 1 | \$48,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS LLC | 3 | \$204,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$141,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$91,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$111,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$72,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$202,250.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANTZ BANK | 1 | \$44,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$33,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$76,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$55,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 4 | \$249,869.35 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$108,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$64,990.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$48,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, N.A | 3 | \$132,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$219,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | IBERIABANK MORTGAGE COMPANY | | | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$287,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$68,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$203,100.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$108,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FEDERAL CREDIT UNION | 1 | \$51,777.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$235,150.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IPA VA STATE BANK | 1 | \$69,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$38,177.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$73,689.97 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$180,761.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$54,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$201,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$61,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$111,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 4 | \$257,305.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE CREDIT UNION | 1 | \$46,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARION COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$82,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$58,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$70,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$122,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$44,112.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$207,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$66,709.41 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$57,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$41,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$61,116.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$82,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$30,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$69,703.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$179,550.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$81,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$139,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$79,657.99 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 7 | \$438,219.65 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE'S BANK AND TRUST | 1 | \$47,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$47,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$56,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$73,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$84,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$216,835.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$58,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PORT WASHINGTON STATE BANK | | | | | | | | |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$42,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$178,449.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$45,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$53,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$84,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$67,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$47,794.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$82,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$205,807.62 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$213,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 3 | \$192,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$145,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$67,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROGUE RIVER COMMUNITY CREDIT UNION | 1 | \$52,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$25,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 5 | \$320,803.74 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$79,315.02 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$43,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 6 | \$449,007.51 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL LAKE STATE BANK | 1 | \$63,726.39 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$48,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$55,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SOMERSET TRUST COMPANY | 1 | \$71,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$127,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$71,092.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$45,630.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LIZTON - LIZTON | 1 | \$74,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW RICHLAND | 1 | \$62,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$29,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SPEER | 1 | \$84,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$48,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$90,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$55,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$47,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$75,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$60,049.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$42,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$58,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKICN COMPANY | 1 | \$48,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$67,242.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$52,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$74,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$56,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$58,354.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES STATE BANK-SUMNER BRANC | 2 | \$97,868.59 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$69,220.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$78,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FCU | 2 | \$82,490.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$39,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOMPKINS STATE BANK, ISAOA | 1 | \$78,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$64,724.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$78,375.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$58,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$64,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TREASURY DEPARTMENT FEDERAL CREDIT UNION | 1 | \$54,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$74,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$84,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWIN OAKS SAVINGS BANK | 1 | \$67,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$56,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$193,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 14 | \$825,022.76 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$35,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$34,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$136,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$136,671.32 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$81,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$136,230.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$43,461.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$56,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION, A CORPORATION | | | | | | | | |
| | VERITAS FUNDING, LLC | 2 | \$158,530.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$153,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION | 1 | \$47,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$144,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$74,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUMANDEE STATE BANK | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 3 | \$170,530.22 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$79,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 2 | \$87,113.10 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$171,311.77 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$72,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$125,068.08 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$70,699.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOUR COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 514 | \$31,723,797.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WANS2 | AB&T NATIONAL BANK | 1 | \$303,750.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 17 | \$4,002,805.00 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 10 | \$3,315,720.84 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$1,227,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 2 | \$572,798.06 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$174,266.83 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$360,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 12 | \$3,184,398.00 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$308,050.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF | 2 | \$453,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ARKANSAS | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BOKF, NA DBA BANK OF OKLAHOMA | 9 | \$1,942,265.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 9 | \$2,543,681.00 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 4 | \$1,384,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$468,962.49 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY SAVINGS BANK & TRUST | 1 | \$213,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC FUNDING INC | 1 | \$398,307.14 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$247,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$395,600.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TX LP | 1 | \$182,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF FLORIDA | 1 | \$204,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$922,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTBC BANK CORP. (USA) | 1 | \$270,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$742,382.66 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$1,531,351.63 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$333,747.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$245,091.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 5 | \$1,174,425.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 5 | \$1,313,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$311,228.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$282,810.18 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$400,966.56 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$961,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRINGTON BANK | 1 | \$216,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 5 | \$1,202,750.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MBL BANK | 1 | \$312,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 9 | \$2,450,977.11 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 11 | \$2,955,825.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE MORTGAGE CO | 1 | \$271,963.47 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$417,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$225,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$881,800.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$39,536,521.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WANT0 | ACADEMY MORTGAGE CORPORATION | 4 | \$374,450.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$97,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$204,646.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$194,691.39 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$198,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$90,605.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$170,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 5 | \$467,036.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$91,629.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$303,375.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$91,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$90,155.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$883,158.21 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$186,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$96,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCFIRST | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BANCORPSOUTH BANK | 2 | \$199,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$86,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MILTON | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7 | \$670,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL,F.S.B | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$102,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$104,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$94,015.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$86,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 6 | \$600,903.40 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$97,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$101,693.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$95,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$280,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$85,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$297,100.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$206,880.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS DIRECT LENDING BRANCH | 1 | \$91,174.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$300,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$286,181.93 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$97,521.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$299,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CONTINENTAL HOME LOANS INC | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$288,410.49 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CSBSWIN | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$92,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$93,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EARTHMOVER CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 5 | \$493,300.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$189,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUISOUTH MORTGAGE INC | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$95,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$295,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$393,470.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$208,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$904,400.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$102,060.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$86,825.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$316,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$99,585.28 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$107,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | | | |
| FIRST CHOICE BANK | 1 | \$99,589.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$208,317.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$93,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$104,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$101,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$97,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$108,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$92,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$90,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$97,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CROSSETT | 1 | \$91,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$100,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON, THE | 1 | \$95,625.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE, INC | 1 | \$85,159.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$107,556.64 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 5 | \$486,008.96 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 3 | \$283,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC | 1 | \$99,593.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$99,593.64 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORA BANK & TRUST, | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ISAOA | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| FREMONT BANK | 12 | \$1,159,756.10 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FULTON BANK, N.A | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$287,515.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GMFS LLC | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GRANITE STATE CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREGG & VALBY MORTGAGE SERVICES, LLC | 1 | \$101,585.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 2 | \$212,350.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARDIAN CREDIT UNION | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$299,150.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 13 | \$1,278,858.11 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HEARTLAND BANK | 1 | \$85,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HERITAGE CREDIT UNION | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$93,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME PLACE MORTGAGE LOANS INC | 3 | \$301,593.58 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME STATE BANK, N.A | 1 | \$101,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP | 2 | \$196,875.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMETOWN LENDERS LLC | 2 | \$191,032.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMETOWN LENDERS, LLC | 4 | \$378,150.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HONOR BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOUSTON CAPITAL MORTGAGE | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 5 | \$455,320.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IC FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ICON CREDIT UNION | 1 | \$103,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INDEPENDENT BANK | 4 | \$408,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INLANTA MORTGAGE INC | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTERAMERICAN BANK | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTERBANK, A STATE BANK | 2 | \$204,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$85,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$108,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | JAMES B. NUTTER & COMPANY | | | | | | | | |
| | JONAH BANK OF WYOMING | 2 | \$203,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JSC FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENTLAND BANK | 1 | \$94,160.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$104,175.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$399,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$390,839.48 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$107,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$102,674.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$97,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | | | |